LATINOS TRADING

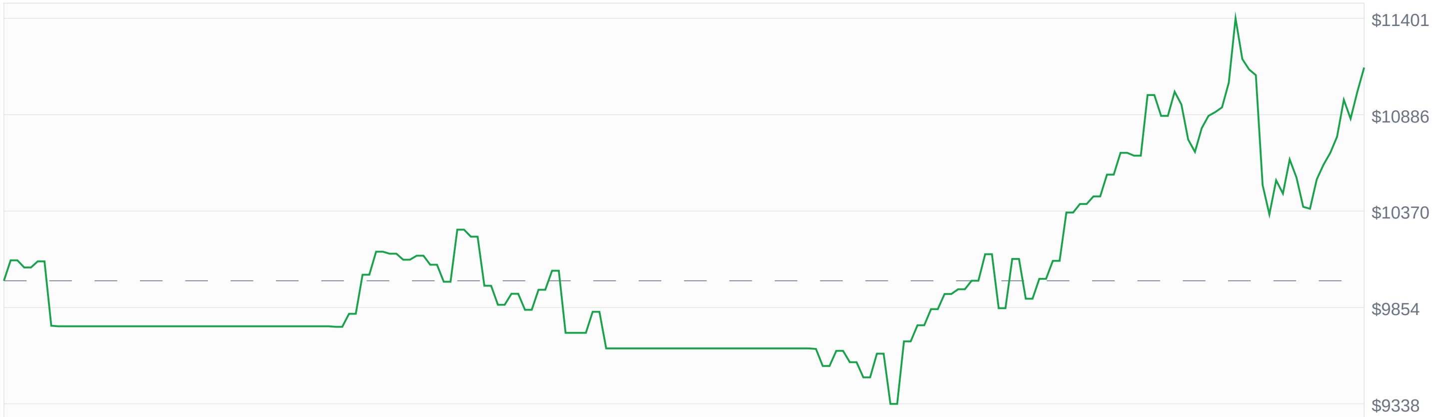
BACKTEST REPORT

Backtest #27902 · BWB · EVO_EVOEVOEVOE_v687

ROI	Sharpe	Win Rate	Max Drawdown
+11.34%	0.93	33.3%	-9.20%

EQUITY CURVE

202 sessions · starting at $9997.00



ANALYST NOTE

Hera local LLM

The backtest for BWB using strategy EVO_EVOEVOEVOE_v687 shows a 11.34% ROI with a Sharpe ratio of 0.93, which suggests decent risk-adjusted returns. However, the win rate of only 33.3% across just 3 total trades severely limits statistical confidence. The strategy relies on large wins to offset frequent losses, which is a high-variance approach. The 9.20% max drawdown is manageable but notable given the small sample size. The most critical limitation is the tiny trade count, making this result highly susceptible to luck rather than strategy edge. A concrete next step would be to run this strategy on a longer time horizon with at least 30-50 trades to establish statistical significance before deploying capital.

ADDITIONAL METRICS

CAGR	**11.34%**
Sortino Ratio	**0.72**
Turnover	**5.99x**
Total Trades	**3**
Initial Capital	**$9997.00**
Final Capital	**$11137.83**

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