LATINOS TRADING

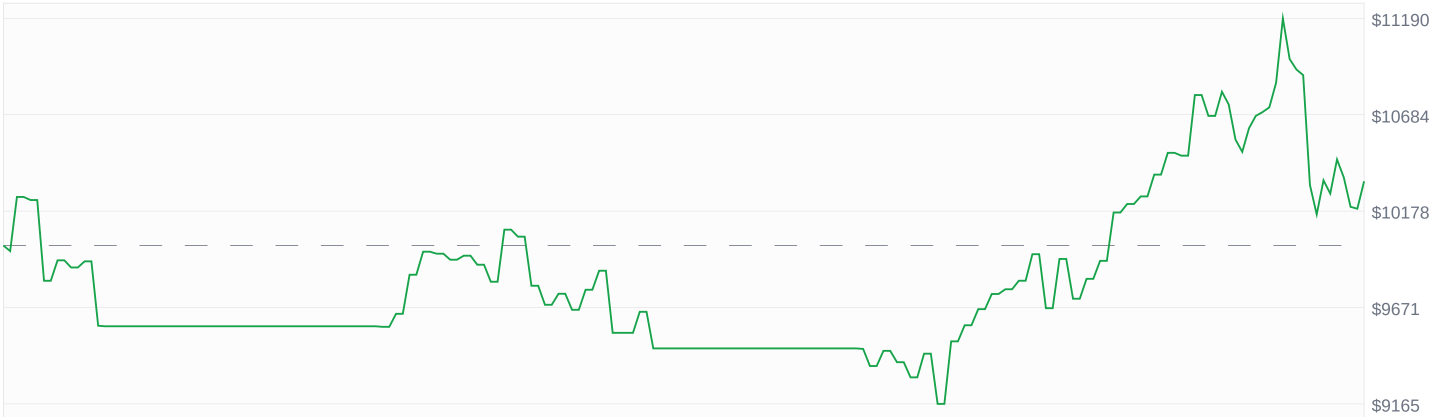
BACKTEST REPORT

Backtest #2820 · BWB · EVO_EVOEVOEVOE_v1853

ROI	Sharpe	Win Rate	Max Drawdown
+3.31%	0.33	33.3%	-9.71%

EQUITY CURVE

202 sessions · starting at $9997.00



ANALYST NOTE

Hera local LLM

The EVO_EVOEVOEVOE_v1853 strategy for BWB generated a modest ROI of +3.31%, but this is statistically meaningless given only three trades. The 33.3% win rate and 9.71% max drawdown reveal a strategy that relies on a single outlier to mask consistent losses. A Sharpe ratio of 0.33 indicates poor risk-adjusted returns that barely compensate for volatility. To assess viability, you need to expand the backtest window to capture at least 50 trades across different market regimes for any actionable statistical confidence.

ADDITIONAL METRICS

CAGR	**3.31%**
Sortino Ratio	**0.26**
Turnover	**5.84x**
Total Trades	**3**
Initial Capital	**$9997.00**
Final Capital	**$10334.44**

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