LATINOS TRADING

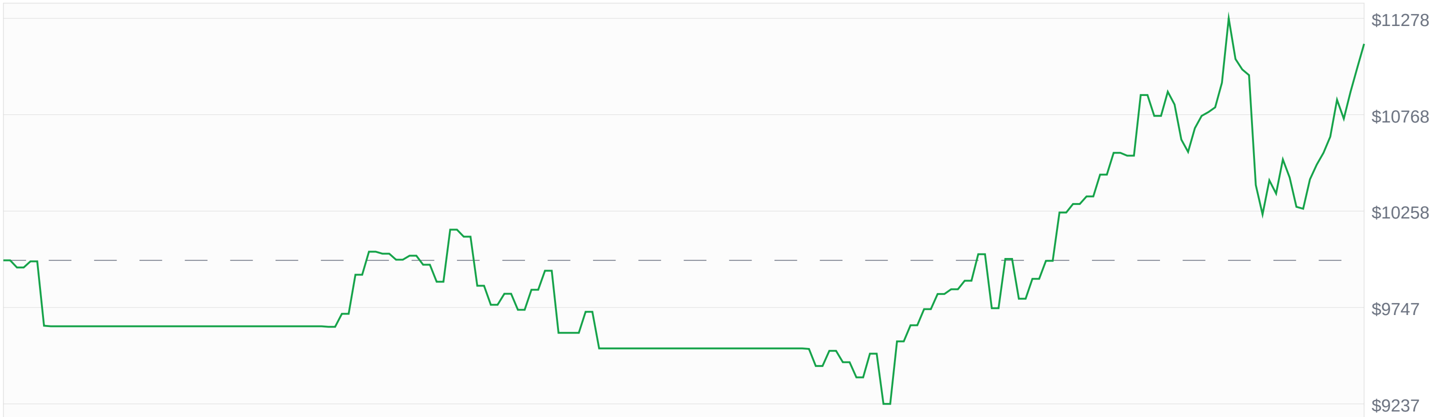
BACKTEST REPORT

Backtest #29597 · BWB · EVO_EVOEVOEVOE_v561

ROI	Sharpe	Win Rate	Max Drawdown
+11.39%	0.94	33.3%	-9.20%

EQUITY CURVE

202 sessions · starting at $9997.00



ANALYST NOTE

Hera local LLM

The EVO_EVOEVOEVOE_v561 strategy on BWB shows a +11.39% return with a 0.94 Sharpe ratio, but the three-trade sample size is statistically insignificant for institutional confidence. The 33.3% win rate suggests reliance on large winners rather than consistent edge, while the 9.20% max drawdown indicates manageable but real risk. Results lack robustness for live deployment. Expand the backtest period to increase trade count and validate signal persistence before any capital allocation.

ADDITIONAL METRICS

CAGR	**11.39%**
Sortino Ratio	**0.72**
Turnover	**5.95x**
Total Trades	**3**
Initial Capital	**$9997.00**
Final Capital	**$11142.66**