LATINOS TRADING

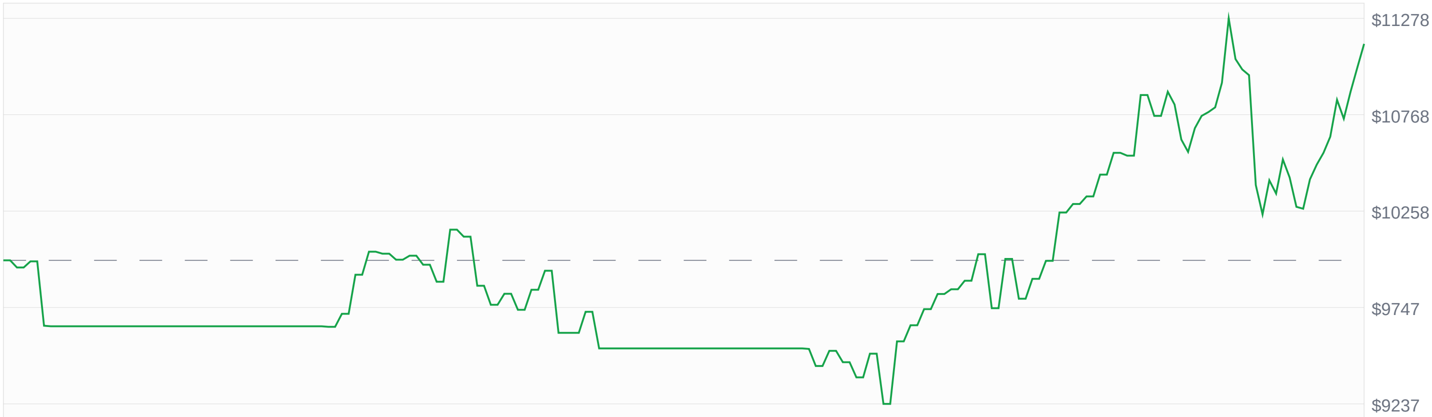
BACKTEST REPORT

Backtest #29830 · BWB · EVO_EVOEVOEVOE_v1879

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_v1879 strategy on BWB generated +11.39% ROI with a 0.94 Sharpe ratio, though the 33.3% win rate and 9.20% max drawdown highlight high risk per trade. With only three total trades, statistical significance is virtually nonexistent, rendering the performance metrics unreliable for institutional allocation. The final capital of $11,142.66 confirms profitability, but the tiny sample size fails to validate edge or robustness against market regimes. Consequently, this backtest lacks the statistical confidence required for deployment, as survivorship bias and randomness heavily influence such limited data. The immediate next step is to extend the simulation period and increase trade volume to establish a statistically valid

ADDITIONAL METRICS

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