LATINOS TRADING

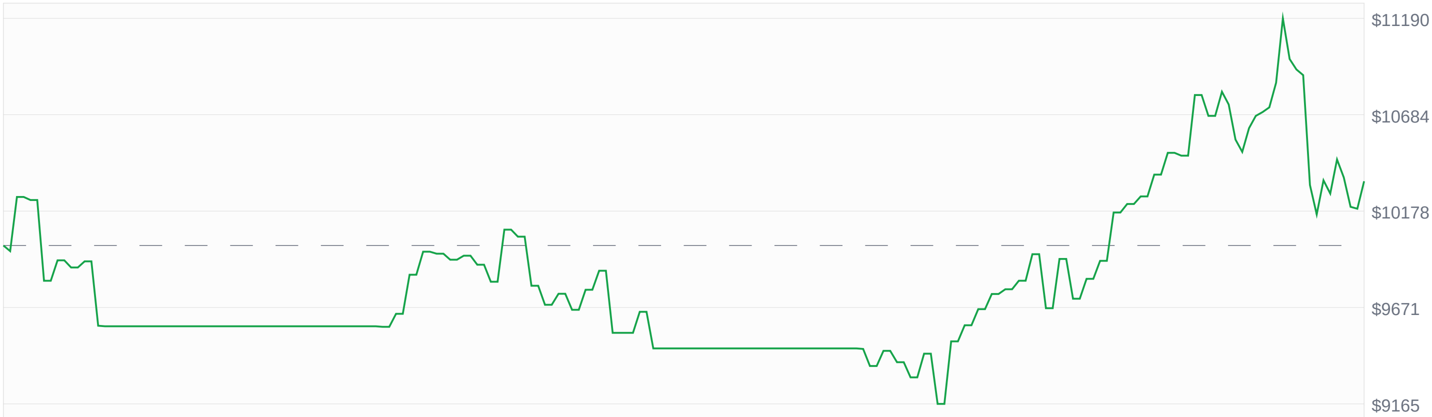
BACKTEST REPORT

Backtest #3233 · BWB · EVO_EVOEVOEVOE_v1872

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 backtest on BWB under EVO_EVOEVOEVOE_v1872 is statistically negligible. With only three trades, the 33.3% win rate and 0.33 Sharpe ratio offer no meaningful edge and are entirely driven by random variance rather than signal quality. A 9.71% maximum drawdown against a 3.31% total return indicates poor risk-adjusted performance, as the strategy endured significant drawdowns for minimal profit. Given the tiny sample size, these results cannot be generalized or trusted as predictive of future behavior. The immediate next step is to pause this configuration and expand the backtest window to capture at least 30–50 trades before drawing any further conclusions.

ADDITIONAL METRICS

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