LATINOS TRADING

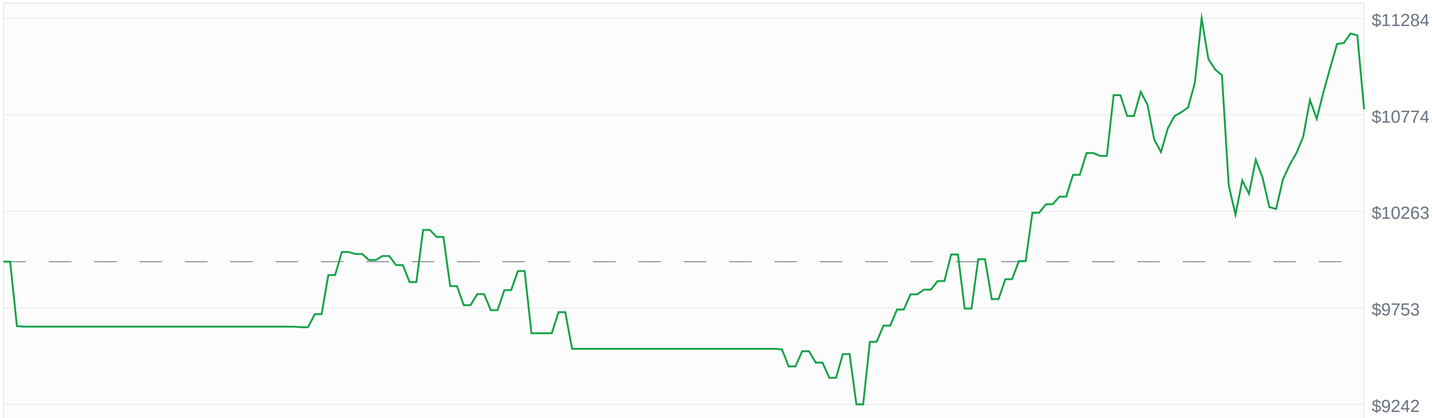
BACKTEST REPORT

Backtest #33684 · BWB · EVO_EVOEVOEVOE_v1840

ROI	Sharpe	Win Rate	Max Drawdown
+7.99%	0.68	33.3%	-9.20%

EQUITY CURVE

202 sessions · starting at $9997.00



ANALYST NOTE

Hera local LLM

The EVO_EVOEVOEVOE_v1840 strategy on BWB achieved a marginal 7.99% ROI with a modest Sharpe of 0.68, yet the sample size of only three trades renders these statistics statistically insignificant. A concerning 33.3% win rate suggests poor signal reliability, while the 9.20% maximum drawdown indicates substantial volatility exposure that the current parameters failed to mitigate. Given the extremely low trade count, the performance metrics lack the confidence required for institutional deployment or risk modeling. The primary next step is to run a deeper backtest over a longer historical window to validate whether this anomaly represents a genuine edge or mere sampling noise.

ADDITIONAL METRICS

CAGR	**7.99%**
Sortino Ratio	**0.51**
Turnover	**5.92x**
Total Trades	**3**
Initial Capital	**$9997.00**
Final Capital	**$10802.49**