LATINOS TRADING

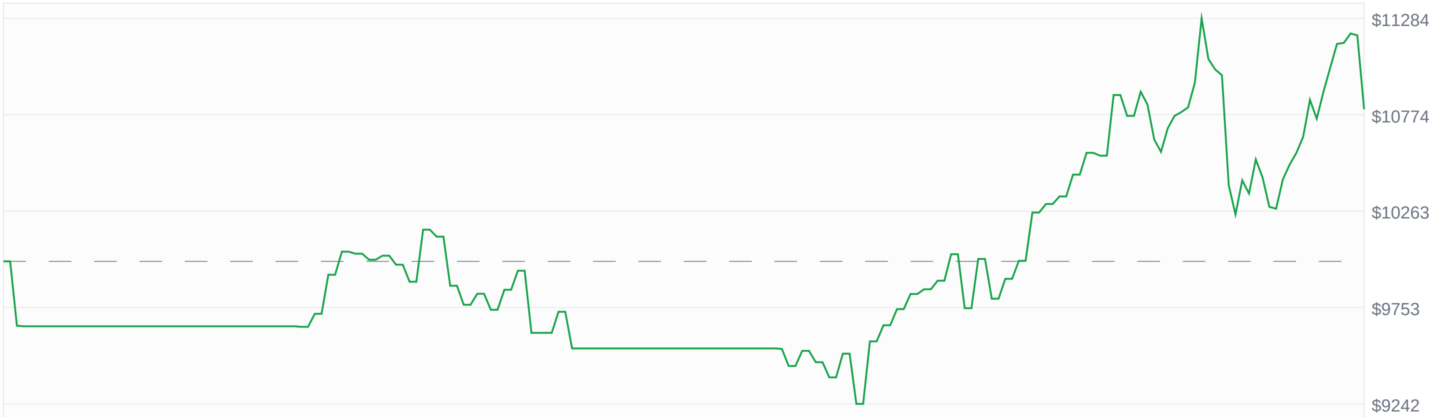
BACKTEST REPORT

Backtest #33698 · BWB · EVO_EVOEVOEVOE_v590

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_v590 strategy on BWB generated a nominal +7.99% return with a modest Sharpe ratio of 0.68, yet the sample size of only three trades renders statistical significance negligible. A low win rate of 33.3% combined with a 9.20% maximum drawdown indicates high volatility and an inability to consistently capture upside, suggesting the current parameters lack robustness. While the final capital reached $10,802.49, this outcome is highly susceptible to regression to the mean given the extreme lack of historical depth. We must expand the backtest horizon or adjust entry filters to generate sufficient trade volume for reliable performance attribution before deployment.

ADDITIONAL METRICS

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

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