LATINOS TRADING

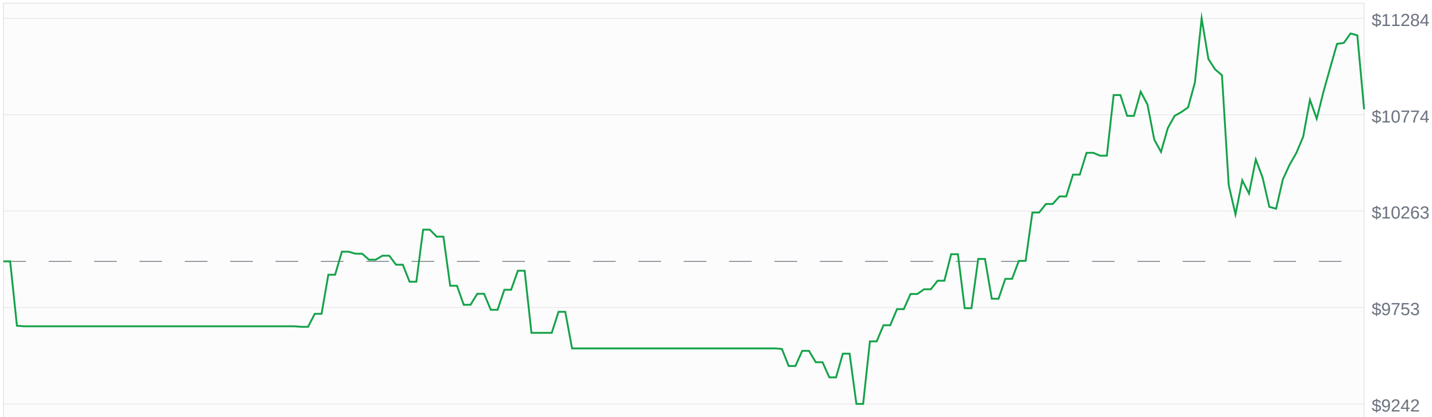
BACKTEST REPORT

Backtest #33942 · BWB · EVO_EVOEVOEVOE_v670

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_v670 strategy on BWB generated a +7.99% ROI with a 0.68 Sharpe ratio, yet the 33.3% win rate and 9.20% max drawdown indicate significant volatility. The statistical confidence is critically low due to only three executed trades, rendering the performance metrics unreliable for institutional deployment. While the final capital reached $10,802.49, the narrow sample size prevents any meaningful assessment of risk-adjusted returns or trend stability. We must expand the test window or adjust entry filters to generate sufficient trade data before considering live allocation.

ADDITIONAL METRICS

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