LATINOS TRADING

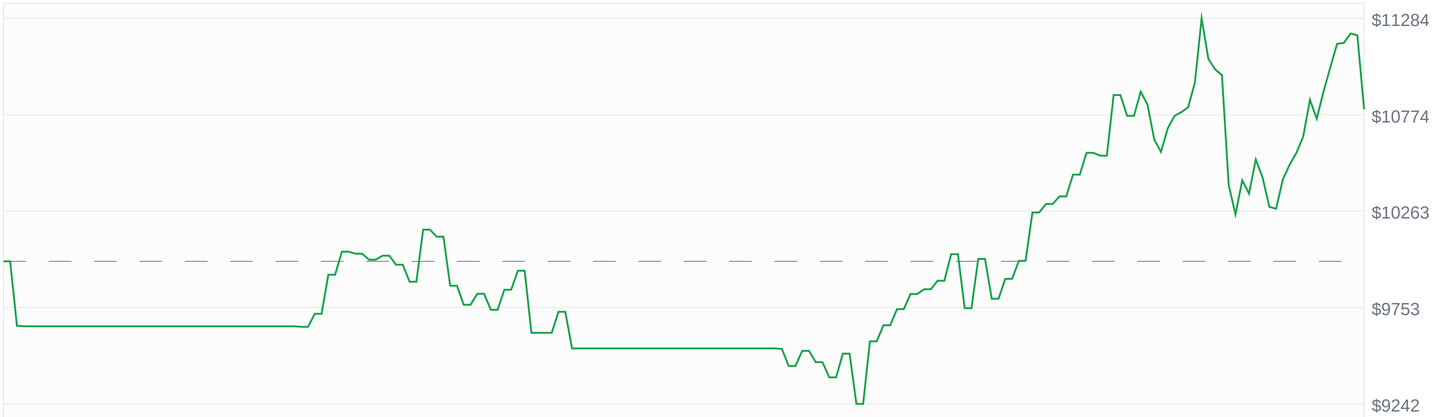
BACKTEST REPORT

Backtest #33985 · BWB · EVO_EVOEVOEVOG_v1672

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_EVOEVOEVOG_v1672 strategy on BWB generated a 7.99% ROI, yet the 33.3% win rate and meager 0.68 Sharpe ratio indicate a statistically insignificant sample of only three trades. The 9.20% maximum drawdown suggests meaningful volatility, but the lack of sufficient data points prevents any reliable assessment of true expectancy or robustness. Consequently, this performance could easily be attributed to random noise rather than a sustainable edge, rendering the results unreliable for institutional deployment. We must immediately execute a larger sample backtest with tighter parameters or live paper trading to validate the signal logic before considering capital allocation.

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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