LATINOS TRADING

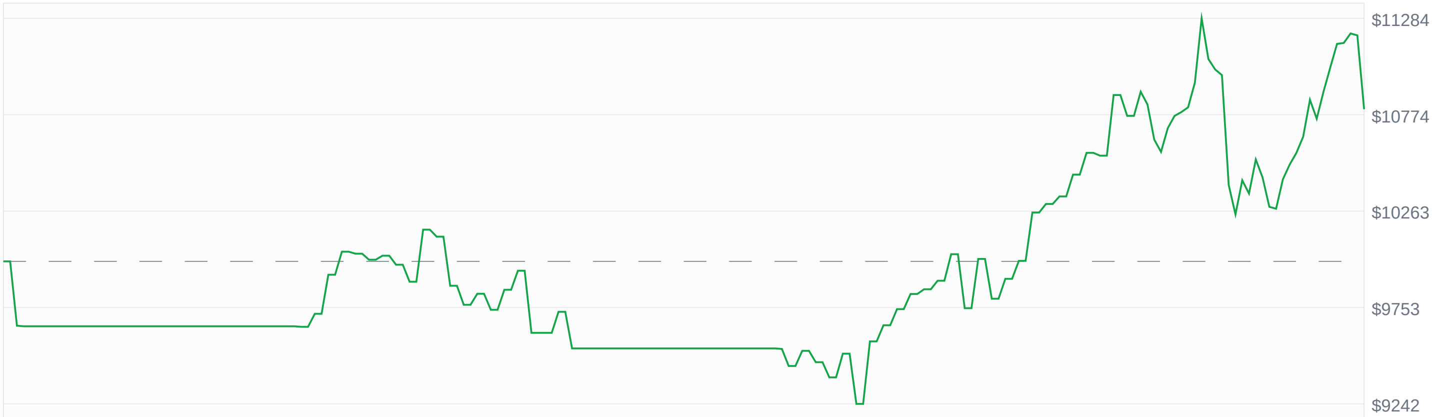
BACKTEST REPORT

Backtest #33990 · BWB · EVO_EVOEVOEVOE_v1846

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_v1846 strategy on BWB generated a nominal 7.99% ROI, yet the statistical significance is negligible due to a mere three trades and a poor 33.3% win rate. Despite a manageable 9.20% maximum drawdown, the Sharpe ratio of 0.68 indicates weak risk-adjusted returns that do not justify the capital exposure. The sample size is insufficient to validate the edge, suggesting the performance is likely noise rather than a repeatable alpha. A concrete next step is to expand the backtest horizon to gather at least fifty trades and recalibrate entry filters to improve the win rate before live 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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