LATINOS TRADING

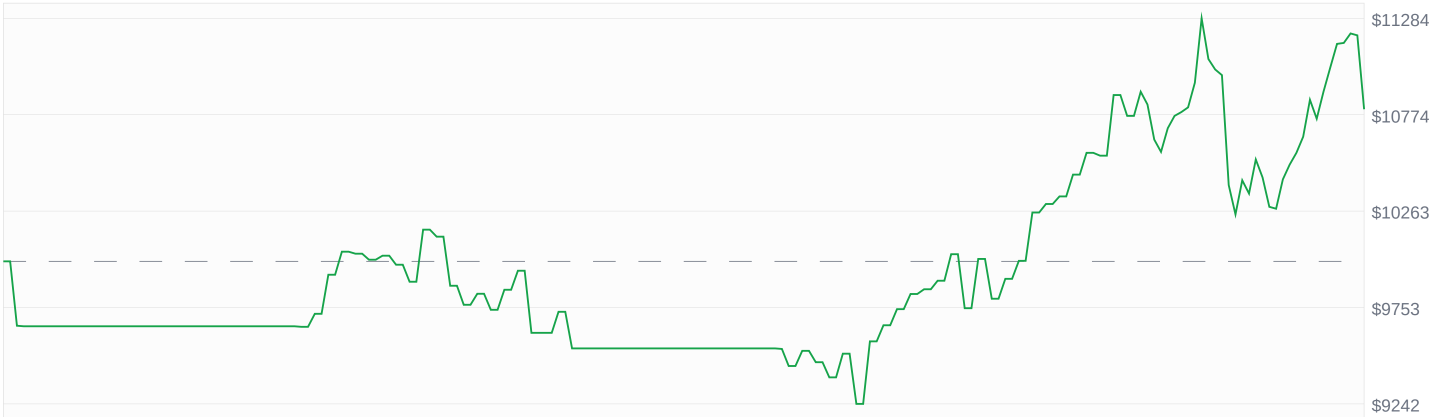
BACKTEST REPORT

Backtest #34091 · BWB · EVO_EVOEVOEVOE_v713

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_v713 strategy generated a +7.99% return on BWB, yet the 33.3% win rate and 0.68 Sharpe ratio suggest the gains were driven by outlier trades rather than consistent alpha. With only three trades executed, the statistical confidence in these metrics is negligible, making the observed 9.20% drawdown and final capital of $10,802.49 unreliable indicators of future performance. The sample size is too small to validate the robustness of the signal logic or risk parameters against market variance. A critical next step is to expand the backtest window or optimize parameters to generate a statistically significant trade sample 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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