LATINOS TRADING

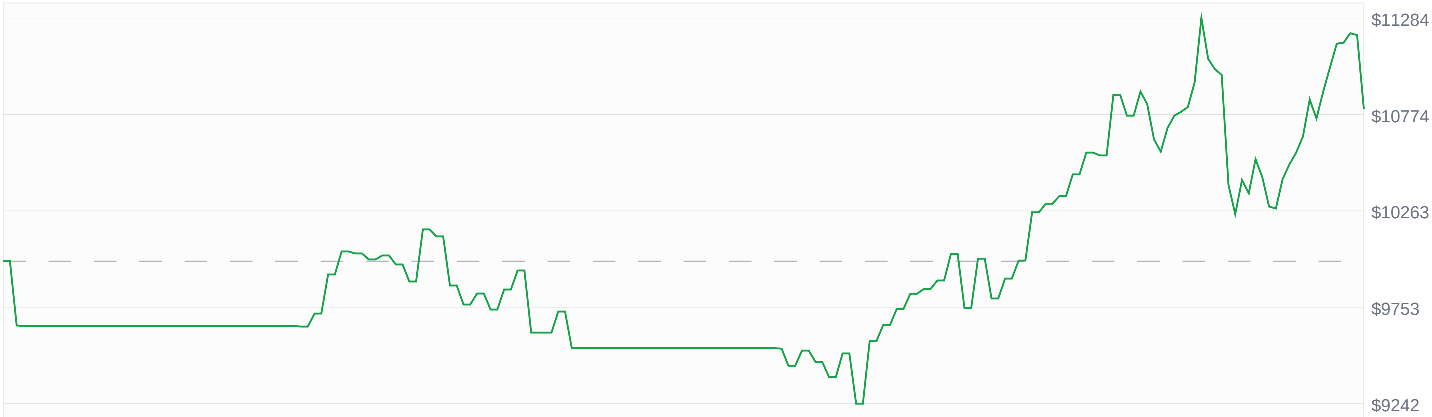
BACKTEST REPORT

Backtest #34136 · BWB · EVO_EVOEVOEVOE_v726

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_v726 strategy on BWB generated a nominal +7.99% return, yet the sample size of only three trades renders any statistical inference unreliable. A mere 33.3% win rate paired with a low Sharpe ratio of 0.68 and a 9.20% maximum drawdown suggests the system lacks robust edge and suffers from high volatility. With such limited data, the observed performance could easily be noise rather than a replicable alpha. To validate the strategy, we must expand the sample size by running a longer backtest or increasing trade frequency before deploying live capital.

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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