LATINOS TRADING

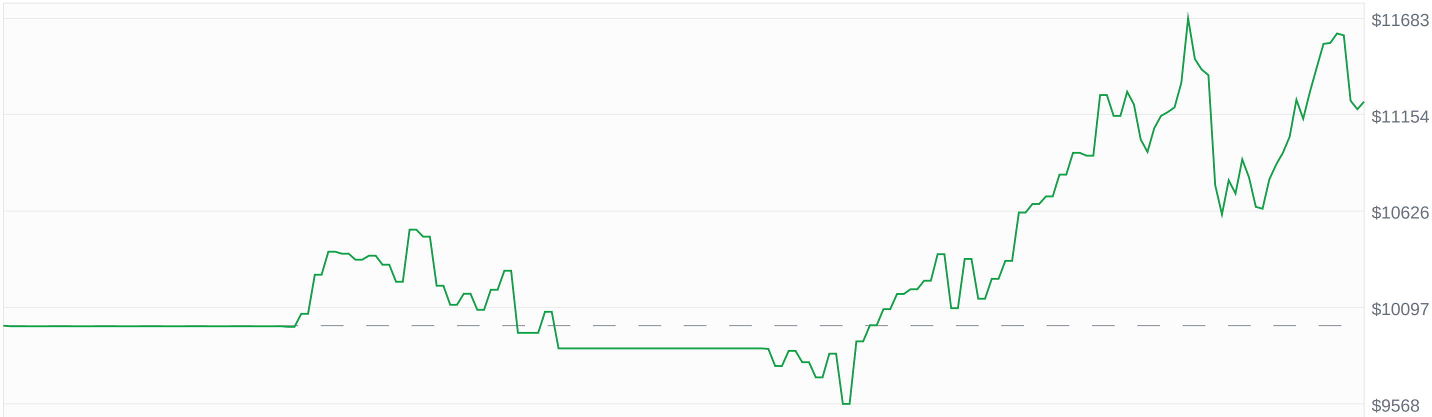
BACKTEST REPORT

Backtest #35649 · BWB · EVO_EVOEVOEVOE_v1823

ROI	Sharpe	Win Rate	Max Drawdown
+12.22%	1.00	33.3%	-9.20%

EQUITY CURVE

202 sessions · starting at $9997.00



ANALYST NOTE

Hera local LLM

The EVO_EVOEVOEVOE_v1823 backtest on BWB shows a +12.22% return driven by low transaction costs rather than trading frequency. With only three trades executed, the 33.3% win rate and 1.00 Sharpe ratio lack statistical significance and do not validate the strategy's robustness. The 9.20% maximum drawdown indicates high volatility risk for a sample size that cannot support reliable risk modeling. We must expand the test period or adjust entry parameters to generate enough trades for meaningful performance attribution.

ADDITIONAL METRICS

CAGR	**12.22%**
Sortino Ratio	**0.78**
Turnover	**6.10x**
Total Trades	**3**
Initial Capital	**$9997.00**
Final Capital	**$11225.52**