LATINOS TRADING

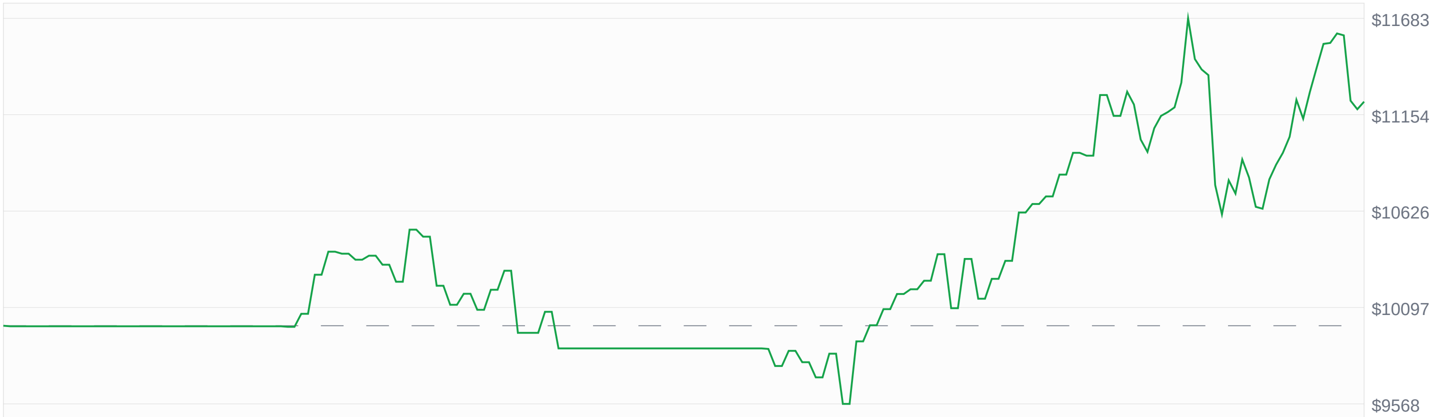
BACKTEST REPORT

Backtest #35794 · BWB · EVO_EVOEVOEVOE_v1832

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 backtest for BWB under strategy EVO_EVOEVOEVOE_v1832 generated a +12.22% return with a Sharpe ratio of 1.00, yet the statistical validity is severely compromised by only three executed trades. Despite a manageable 9.20% maximum drawdown, the 33.3% win rate is insufficient to confirm edge without a significantly larger sample size to rule out random variance. This limited data prevents any robust assessment of strategy resilience across different market regimes or volatility shocks. Consequently, immediate deployment is inadvisable until the strategy undergoes extensive parameter optimization to generate a statistically significant trade history.

ADDITIONAL METRICS

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