LATINOS TRADING

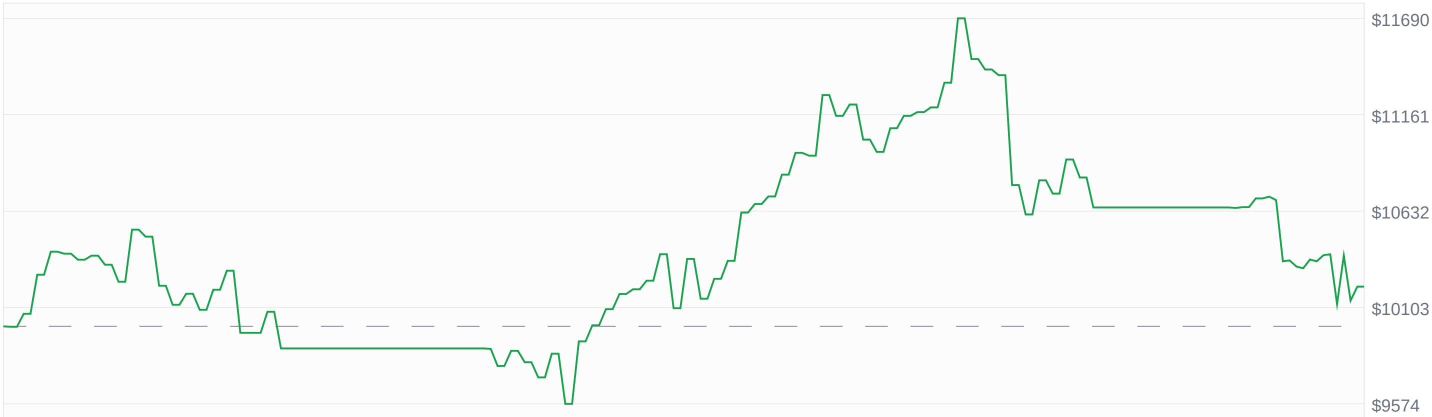
BACKTEST REPORT

Backtest #46647 · BWB · EVO_EVOEVOEVOE_v796

ROI	Sharpe	Win Rate	Max Drawdown
+2.15%	0.25	33.3%	-13.41%

EQUITY CURVE

202 sessions · starting at $10000.00



ANALYST NOTE

Hera local LLM

The backtest for BWB under strategy EVO_EVOEVOE_v796 yielded a modest 2.15% ROI but failed to establish statistical validity due to only three executed trades. With a win rate of 33.3% and a maximum drawdown of 13.41%, the risk-adjusted returns are negligible, evidenced by a Sharpe ratio of just 0.25. Such a limited sample size renders any observed profitability highly susceptible to random noise rather than a robust edge. The strategy requires significant parameter optimization or increased trade frequency before institutional deployment is warranted. Re-running the simulation with adjusted entry thresholds or a longer lookback period is the necessary next step to validate performance.

ADDITIONAL METRICS

CAGR	**2.15%**
Sortino Ratio	**0.19**
Turnover	**6.13x**
Total Trades	**3**
Initial Capital	**$10000.00**
Final Capital	**$10217.60**

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