LATINOS TRADING

BACKTEST REPORT

Backtest #46933 · BWB · EVO_EVOEVOEVOG_v489

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 EVO_EVOEVOEVOG_v489 strategy on BWB failed to generate edge, delivering a meager 2.15% return with a Sharpe ratio of just 0.25 and a 33.3% win rate across only three trades. A maximum drawdown of 13.41% indicates significant capital erosion during the test period, suggesting the entry logic is poorly calibrated to current volatility. Such a minuscule sample size renders these statistics statistically insignificant and prevents any reliable conclusion regarding the strategy's true expectancy. We must discard this parameter set and retest with adjusted stop-loss levels or volume filters to filter out noise. Until the sample size expands and risk-adjusted returns improve, this configuration offers no institutional viability.

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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