LATINOS TRADING

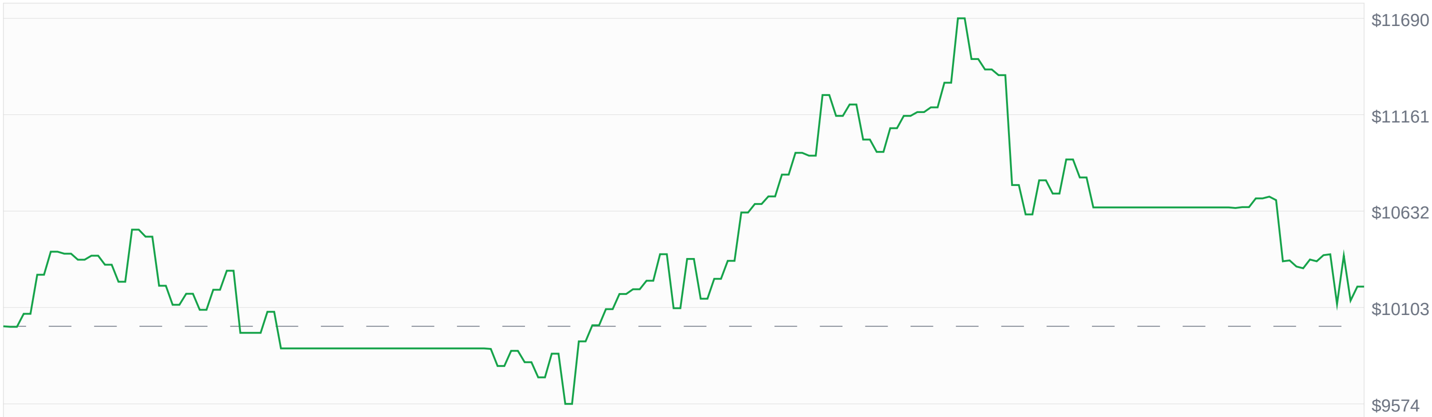
BACKTEST REPORT

Backtest #46996 · BWB · EVO_EVOEVOEVOE_v517

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_EVOEVOEVOE_v517 strategy generated a nominal 2.15% return, but the statistical significance is negligible due to a sample size of only three trades. A win rate of 33.3% combined with a Sharpe ratio of 0.25 indicates underwhelming risk-adjusted performance relative to the 13.41% maximum drawdown incurred. While the final capital increased to $10,217.60, the strategy lacks the robustness required for institutional deployment under current volatility conditions. The primary issue is insufficient transaction history to validate the edge, rendering any observed profitability statistically unreliable. The immediate next step is to execute a longer backtest across expanded historical data or optimize entry filters to increase

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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