LATINOS TRADING

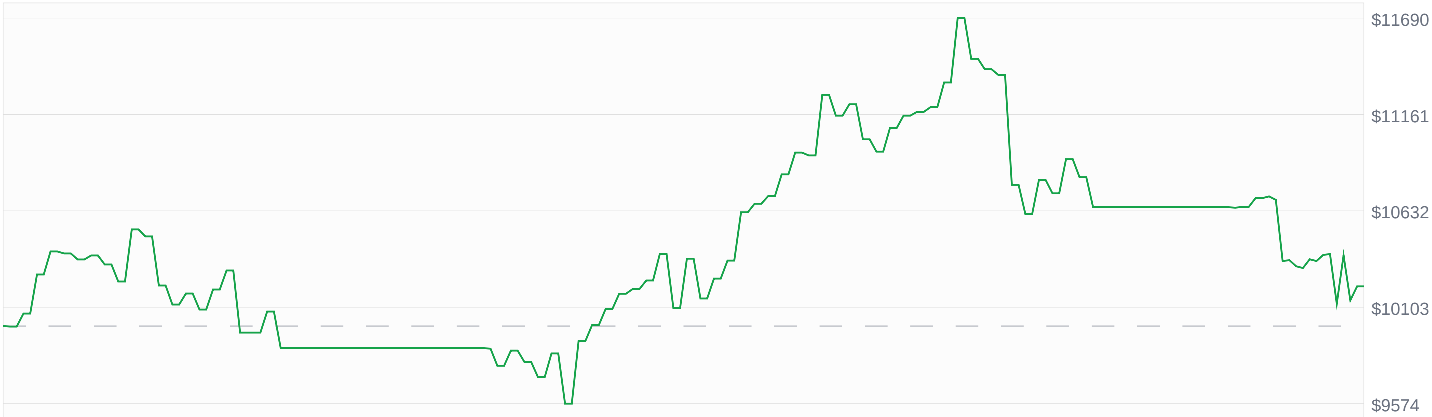
BACKTEST REPORT

Backtest #47043 · BWB · EVO_EVOEVOEVOE_v533

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_v533 backtest on BWB shows a marginal +2.15% return with a dangerously low Sharpe ratio of 0.25 and a 13.41% drawdown. A win rate of 33.3% across only three trades indicates severe statistical noise rather than a robust alpha signal. Such a small sample size provides insufficient confidence to generalize performance or validate the strategy's edge. We must increase the sample by extending the lookback period or adjusting parameters before deploying live capital. The next step is to run a sensitivity analysis to identify if specific timeframes or volatility regimes drive these rare signals.

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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