LATINOS TRADING

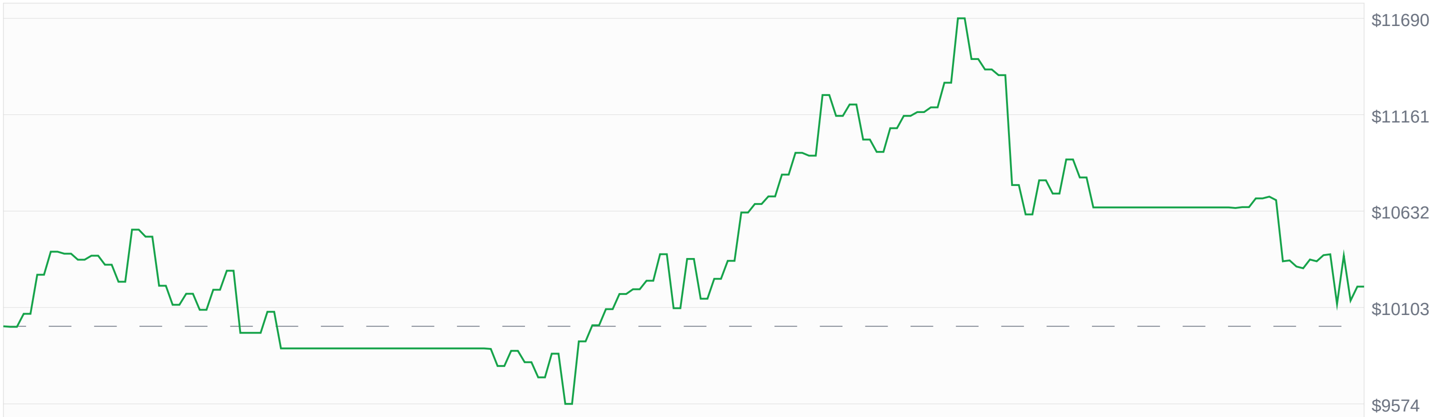
BACKTEST REPORT

Backtest #47080 · BWB · EVO_EVOEVOEVOE_v554

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_v554 strategy on BWB generated a marginal +2.15% ROI with a Sharpe ratio of 0.25, indicating risk-adjusted returns are barely above noise. A 33.3% win rate coupled with a 13.41% maximum drawdown across only three trades reveals a statistically insignificant sample size that precludes any meaningful confidence in the results. The single losing trade likely drove the drawdown, suggesting the system lacks sufficient robustness to survive real-world volatility. Until the strategy is re-run with expanded parameters or a larger dataset to ensure stability, no deployment is advisable. We should prioritize expanding the backtest period to gather more data points before considering live execution.

ADDITIONAL METRICS

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