LATINOS TRADING

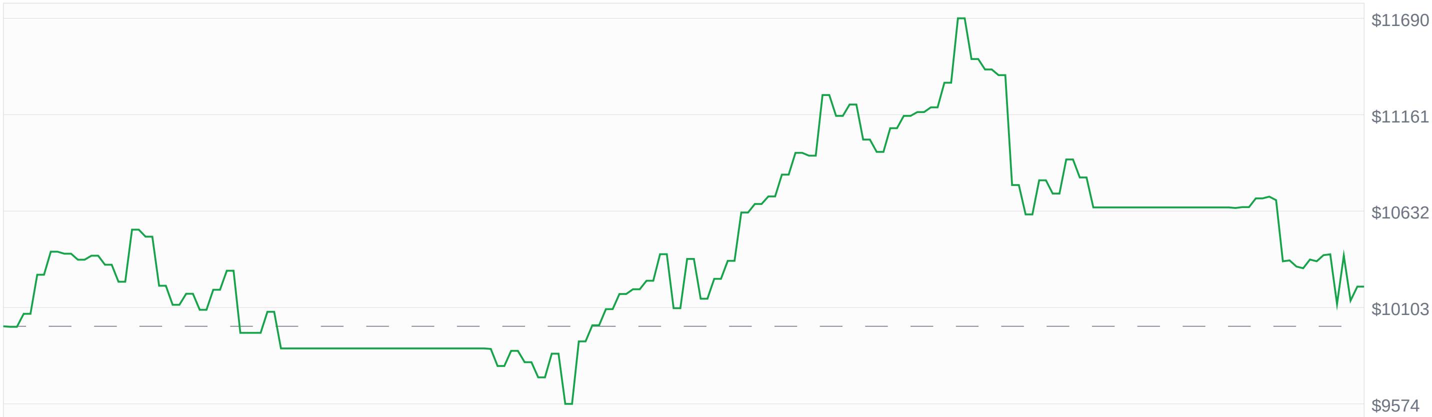
BACKTEST REPORT

Backtest #47167 · BWB · EVO_EVOGG1RSIS_v158

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_EVOGG1RSIS_v158 backtest on BWB yielded a marginal 2.15% return with a critically low Sharpe ratio of 0.25, indicating poor risk-adjusted performance. A mere 33.3% win rate across only three trades generates insufficient statistical confidence to validate the strategy as robust. The 13.41% maximum drawdown further exposes significant downside risk given the extremely limited sample size. Consequently, expanding the test period to accumulate at least 50 trades is the mandatory next step before deployment.

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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