LATINOS TRADING

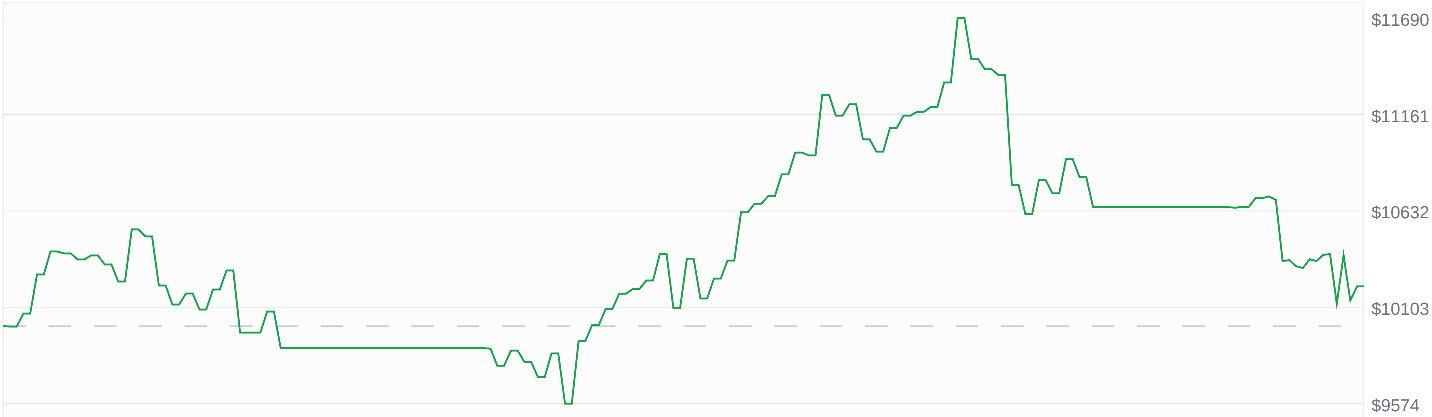
BACKTEST REPORT

Backtest #47413 · BWB · EVO_EVOEVOEVOE_v651

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_v651 strategy on BWB delivered a marginal +2.15% return with a statistically insignificant sample of only three trades, rendering the 33.3% win rate and 0.25 Sharpe ratio unreliable indicators of future performance. While the strategy managed to grow final capital to $10,217.60, the maximum drawdown of 13.41% suggests that risk management parameters were insufficient to handle adverse price movements beyond the limited dataset. The extremely low trade count fails to validate the robustness of the entry logic, as the results could easily be attributed to random market noise rather than a consistent edge. To address this lack of statistical confidence, the next step is to expand the backtesting window to capture at least

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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