LATINOS TRADING

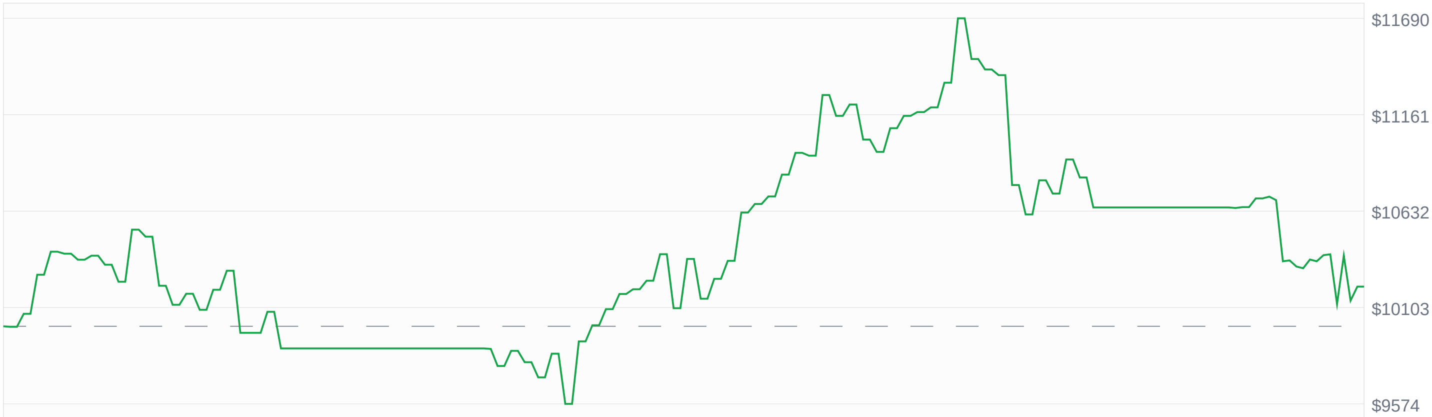
BACKTEST REPORT

Backtest #47415 · 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 generated a marginal 2.15% return on BWB, but the statistical signal is negligible due to only three trades. A mere 33.3% win rate paired with a Sharpe ratio of 0.25 and a 13.41% drawdown indicates that price noise, not alpha, drove the minor gains. This sample size lacks the robustness required for institutional deployment or reliable risk-adjusted performance assessment. The next step is to run a longer backtest across multiple market regimes to validate whether this edge persists beyond random variance.

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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