LATINOS TRADING

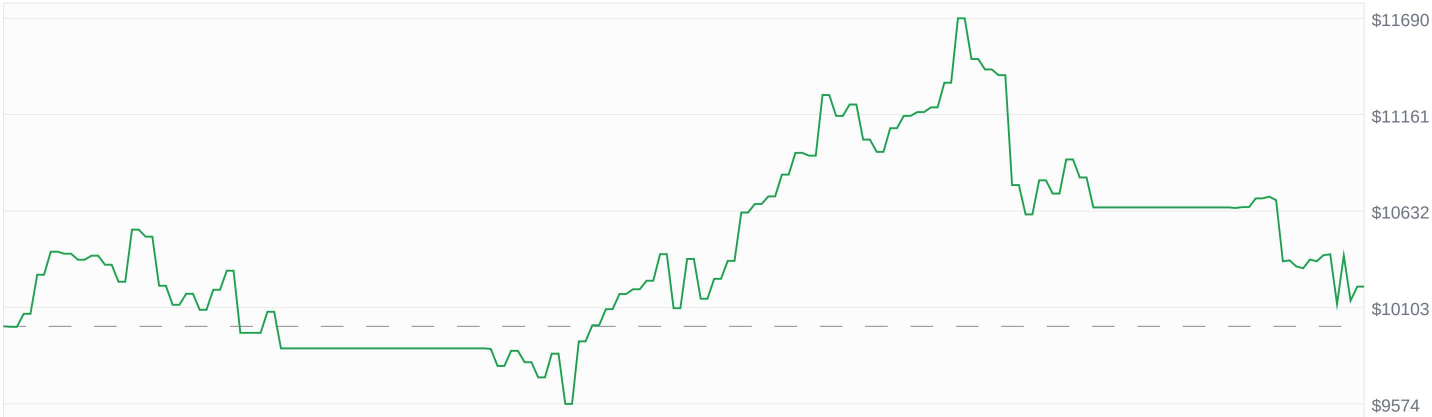
BACKTEST REPORT

Backtest #47759 · BWB · EVO_EVOEVOEVOE_v716

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_EVOEVOE_v716 strategy on BWB yielded a marginal +2.15% return with a Sharpe ratio of 0.25, indicating weak risk-adjusted performance. A win rate of 33.3% and a 13.41% drawdown across only three trades severely limit statistical confidence, rendering these results anecdotal rather than systemic. The strategy failed to generate consistent alpha, exposing significant downside risk relative to capital deployed. To validate or reject this approach, you must execute a broader parameter sweep across multiple assets to determine if the logic holds under varied market regimes.

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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