LATINOS TRADING

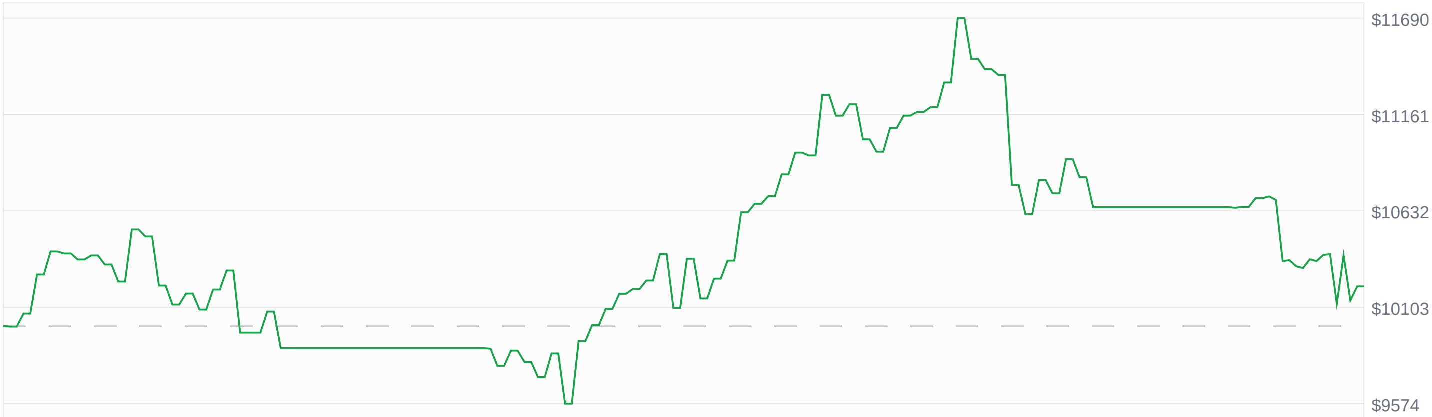
BACKTEST REPORT

Backtest #47829 · BWB · EVO_EVOEVOEVOE_v746

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_v746 strategy on BWB generated a nominal 2.15% gain, yet a mere 3 trades and a 13.41% drawdown reveal severe statistical insignificance for any institutional deployment. A Sharpe ratio of 0.25 indicates underwhelming risk-adjusted returns, while the 33.3% win rate suggests the entry logic lacks robustness against market noise. With such a small sample size, the results are highly volatile and not representative of long-term alpha generation potential. We must expand the backtest horizon to capture sufficient trade volume and validate that this performance is not an outlier event.

ADDITIONAL METRICS

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