# LATINOS TRADING

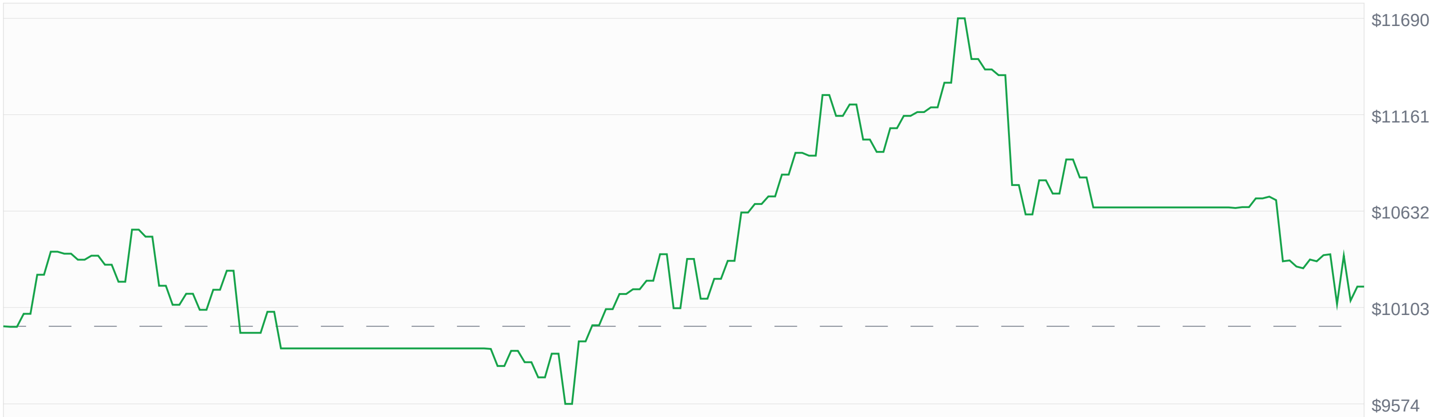
## BACKTEST REPORT

Backtest #47916 · BWB · EVO_EVOEVOEVOE_v762

| 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_v762 backtest on BWB shows a +2.15% ROI but suffers from severe underfitting due to only three trades. A 33.3% win rate paired with a 0.25 Sharpe ratio indicates the strategy lacks statistical significance and is likely capturing noise rather than an edge. The 13.41% maximum drawdown suggests poor risk control relative to the minimal returns generated. To validate any potential signal, you must expand the sample size through forward testing or parameter optimization.

## ADDITIONAL METRICS

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