LATINOS TRADING

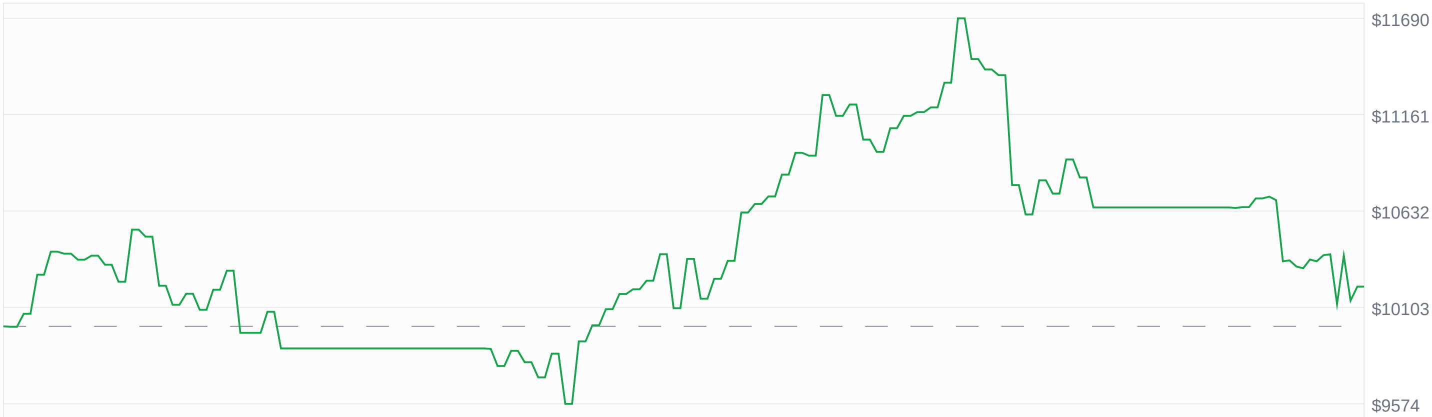
BACKTEST REPORT

Backtest #49652 · BWB · EVO_EVOEVOEVOE_v2167

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_v2167 strategy on BWB generated a marginal 2.15% return with a 33.3% win rate, but the 13.41% maximum drawdown and 0.25 Sharpe ratio indicate a statistically insignificant outcome based on only three trades. Such a limited sample size prevents reliable inference regarding the strategy's robustness or risk characteristics, rendering the results highly volatile and prone to overfitting. While the strategy technically achieved profitability, the risk-adjusted metrics suggest the edge is not yet validated by sufficient market data. The immediate next step is to run an expanded backtest with increased trade frequency or a different time horizon to gather enough data points for meaningful statistical analysis.

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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