LATINOS TRADING

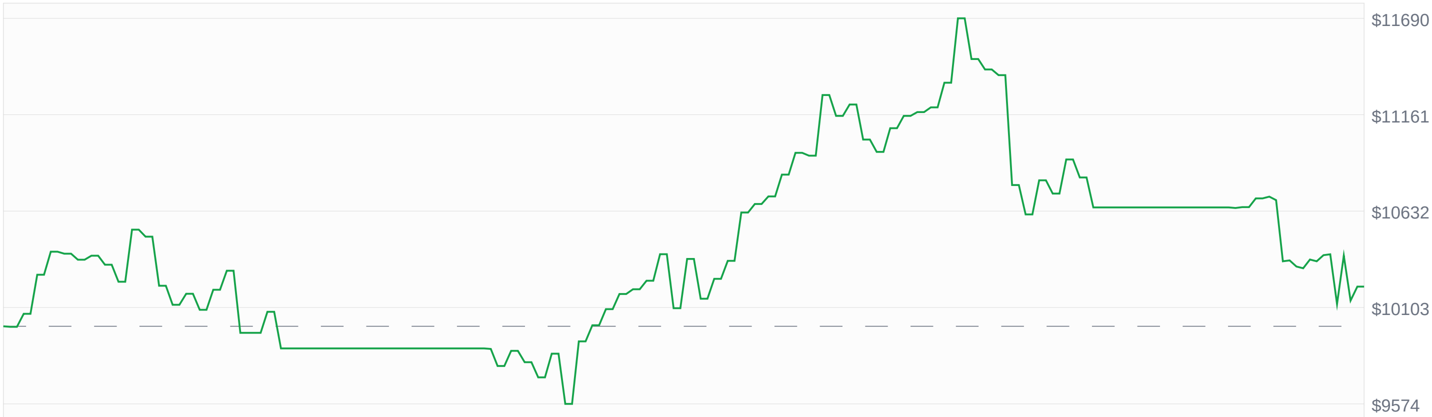
BACKTEST REPORT

Backtest #49693 · BWB · EVO_EVOEVOEVOE_v849

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_v849 backtest on BWB shows minimal viability with a meager 2.15% return and a 0.25 Sharpe ratio, indicating poor risk-adjusted performance. A 33.3% win rate across only three trades lacks statistical significance, rendering the 13.41% maximum drawdown highly volatile and unreliable for scaling. Given the tiny sample size, these metrics likely reflect noise rather than a robust, repeatable edge in the market structure. The strategy failed to capitalize on trend momentum, suggesting the entry logic is too prone to whipsaws in this asset. We must expand the parameter grid to test wider stop-loss buffers or pivot to a trend-following filter before re-evaluating this bot.

ADDITIONAL METRICS

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