LATINOS TRADING

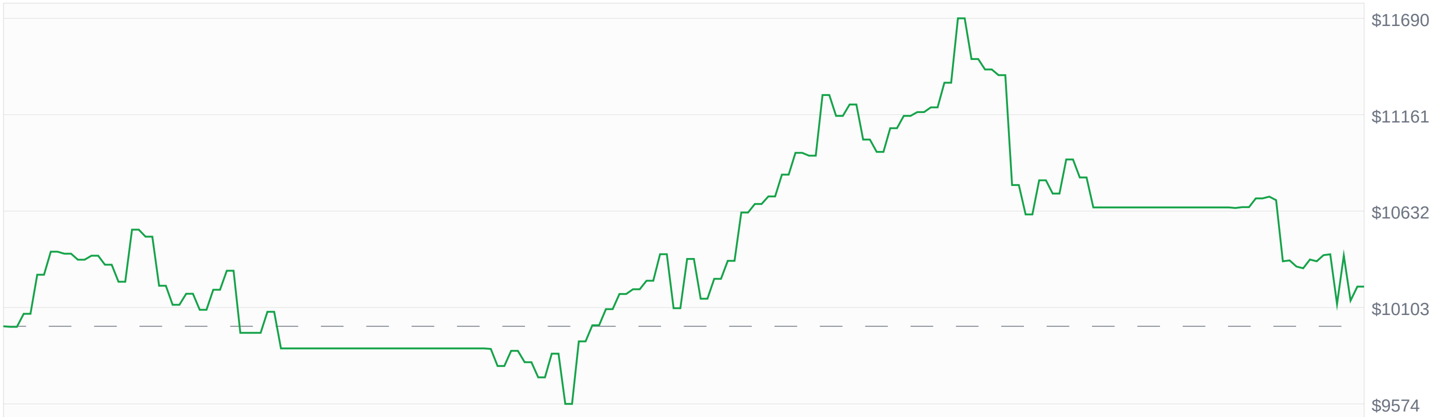
BACKTEST REPORT

Backtest #49847 · BWB · EVO_EVOEVOEVOE_v1946

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_v1946 strategy on BWB generated a meager 2.15% return with a statistically insignificant sample size of only three trades, rendering the 33.3% win rate and 0.25 Sharpe ratio unreliable indicators. The 13.41% maximum drawdown exposes a severe vulnerability to adverse market moves that the current logic failed to mitigate effectively. Given the insufficient trade count, any performance metrics are subject to extreme variance and cannot support a robust conclusion on strategy viability. The immediate next step is to expand the historical lookback period or adjust entry filters to generate a larger sample set for meaningful statistical validation.

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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