LATINOS TRADING

BACKTEST REPORT

Backtest #49946 · BWB · EVO_EVOEVOEVOE_v1854

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_v1854 backtest on BWB shows a marginal 2.15% gain but fails to demonstrate statistical significance with only three trades and a low Sharpe ratio of 0.25. A 33.3% win rate and 13.41% maximum drawdown suggest the strategy lacks robustness and suffers from poor risk-adjusted returns relative to the sample size. The narrow trade count makes it impossible to distinguish between genuine alpha and random market noise or overfitting artifacts. To validate this approach, you must expand the backtest horizon to at least 200 trades or apply walk-forward analysis to check for parameter stability. Without a larger dataset, these results are insufficient to deploy capital with confidence.

ADDITIONAL METRICS

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