LATINOS TRADING

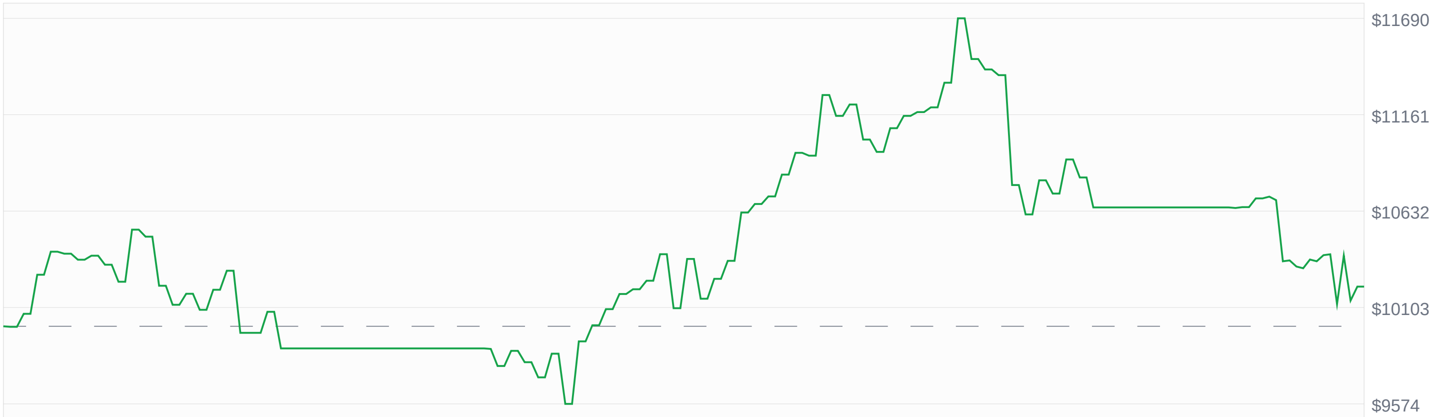
BACKTEST REPORT

Backtest #49985 · BWB · EVO_VELOCITYSC_v1504

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_VELOCITYSC_v1504 strategy on BWB generated a modest +2.15% return with a dangerously low Sharpe ratio of 0.25, indicating poor risk-adjusted performance. A critical weakness is the 33.3% win rate coupled with a 13.41% maximum drawdown, suggesting the bot loses significantly more per loss than it gains. With only three trades executed, the statistical sample is too small to validate the strategy, rendering the results anecdotal rather than reliable. The high volatility relative to returns points to a broken execution logic or an unoptimized entry filter for this specific asset. The immediate next step is to expand the backtest horizon to at least 500 trades to assess the robustness of the observed drawdown levels.

ADDITIONAL METRICS

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