LATINOS TRADING

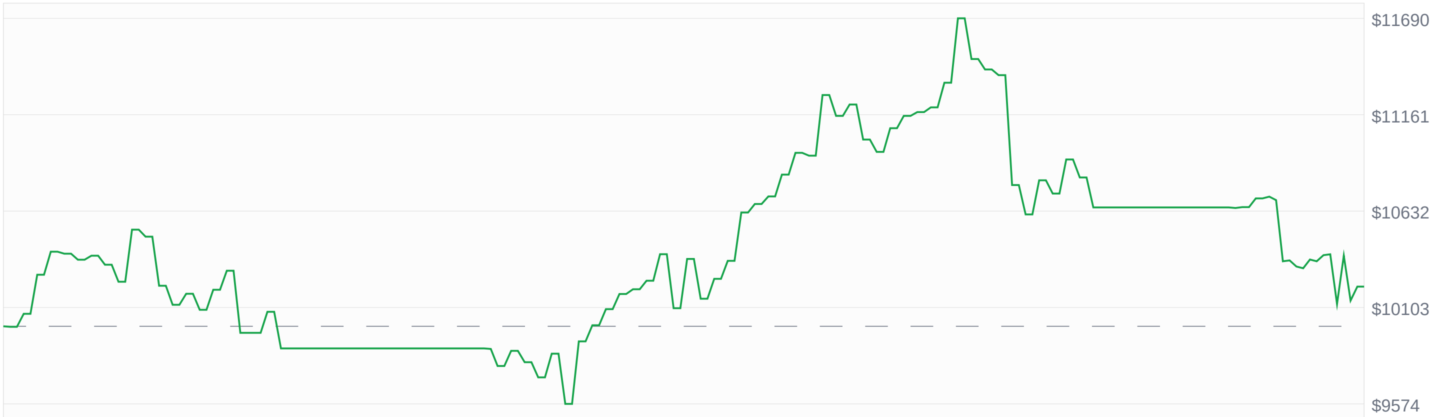
BACKTEST REPORT

Backtest #50239 · BWB · EVO_EVOEVOEVOE_v1974

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_v1974 strategy on BWB generated minimal returns of +2.15% with an abysmal Sharpe ratio of 0.25, indicating poor risk-adjusted performance. A win rate of 33.3% and a maximum drawdown of 13.41% across only three trades reveal a statistically insignificant sample size that precludes any reliable confidence in the results. The limited trade count suggests the entry logic fails to identify sufficient opportunities or suffers from premature exits. We must expand the testing period or adjust parameters to gather a larger dataset before drawing meaningful conclusions.

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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