LATINOS TRADING

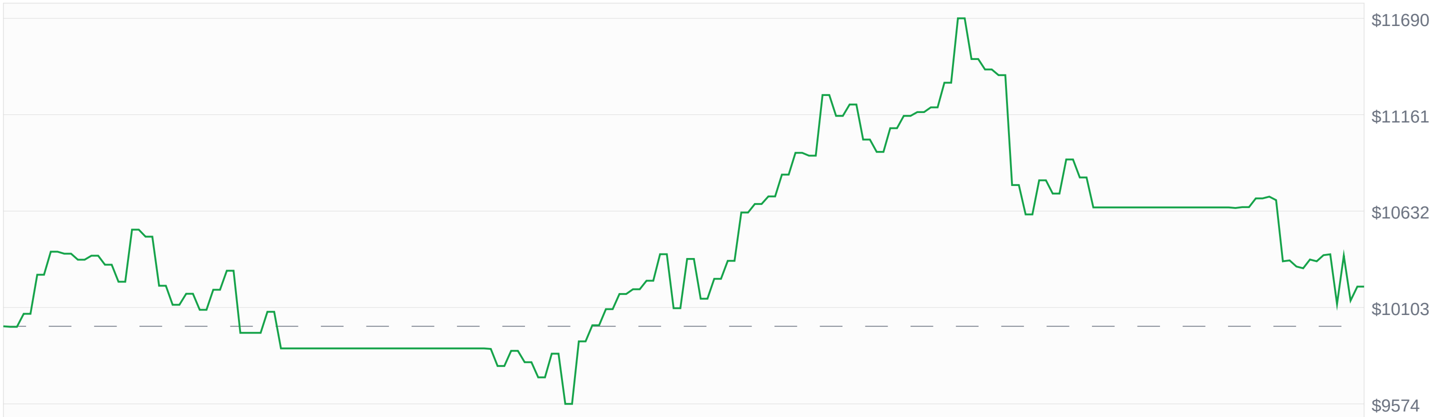
BACKTEST REPORT

Backtest #51375 · BWB · EVO_EVOEVOEVOE_v633

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_v633 strategy on BWB delivered a marginal 2.15% ROI but failed to generate statistical significance with only three trades. A mere 33.3% win rate and a 0.25 Sharpe ratio indicate weak risk-adjusted returns, while the 13.41% drawdown reveals excessive volatility relative to capital. Such a small sample size renders the performance results highly unreliable and prone to overfitting on specific price noise. The next step is expanding the backtest window to accumulate sufficient trade data before deploying any live capital.

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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