LATINOS TRADING

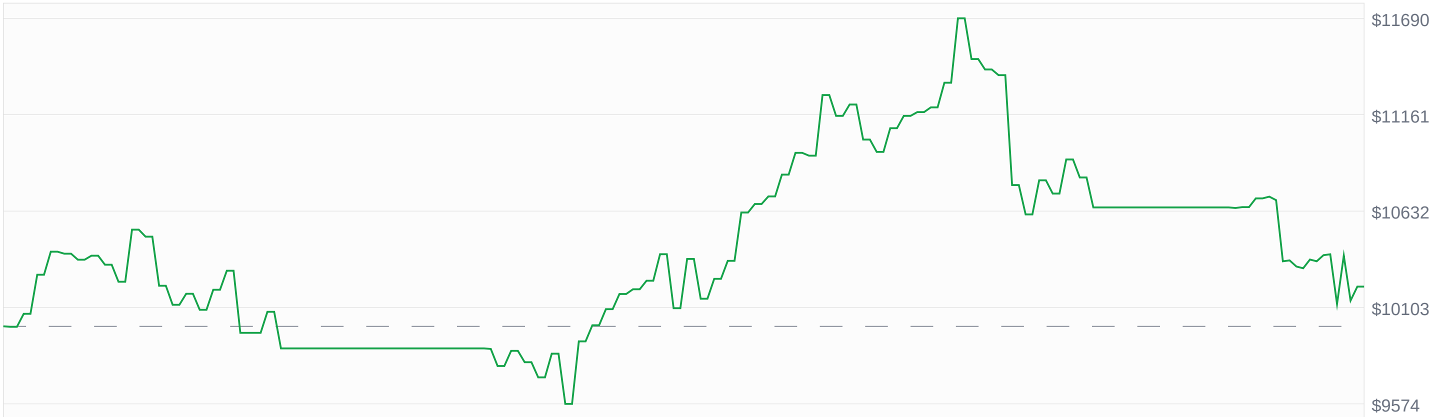
BACKTEST REPORT

Backtest #51891 · BWB · EVO_EVOEVOEVOG_v1674

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_EVOEVOEVOG_v1674 backtest on BWB shows a 2.15% gain with a 33.3% win rate and a 13.41% drawdown, but these metrics lack statistical significance due to only three executed trades. The low Sharpe ratio of 0.25 indicates poor risk-adjusted returns, suggesting the strategy is too volatile or illiquid to be reliable at this sample size. While the strategy generated a nominal profit, the high drawdown relative to the small number of trades exposes significant risk of overfitting or random noise rather than a robust edge. A prudent next step is to increase the simulation period or adjust entry filters to accumulate more than 50 trades before deploying any capital. This approach ensures the results reflect true market dynamics instead of lucky

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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