LATINOS TRADING

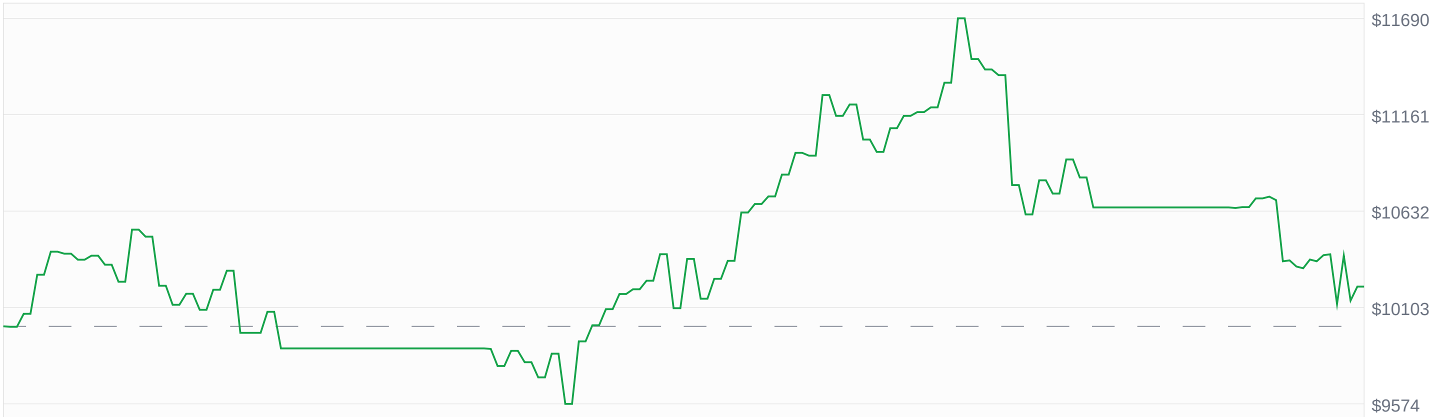
BACKTEST REPORT

Backtest #52134 · BWB · EVO_EVOEVOEVOE_v1722

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_v1722 backtest on BWB shows a marginal 2.15% gain but reveals severe statistical unreliability due to only three trades. A 33.3% win rate paired with a dismal Sharpe ratio of 0.25 indicates that returns are driven by luck rather than consistent alpha generation. Furthermore, the 13.41% maximum drawdown suggests significant volatility risk that the strategy fails to mitigate effectively. Consequently, these metrics are insufficient to validate the strategy's robustness without further optimization or larger sample data. The immediate next step is to expand the lookback period or adjust entry filters to increase trade frequency and stability.

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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