LATINOS TRADING

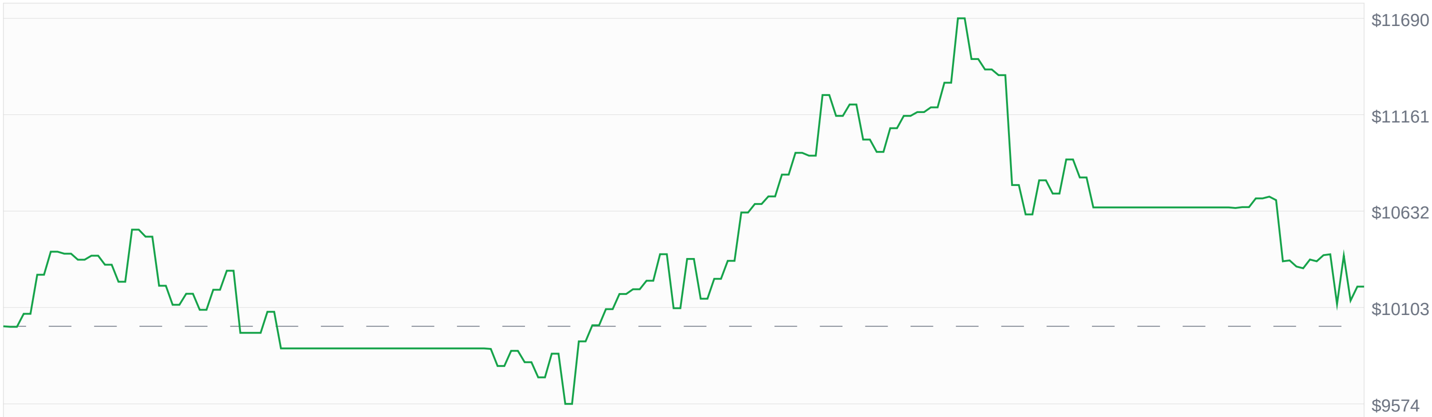
BACKTEST REPORT

Backtest #52257 · BWB · EVO_EVOEVOEVOE_v875

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_v875 strategy generated a meager 2.15% ROI on BWB with a statistically insignificant sample of only three trades, resulting in a Sharpe ratio of 0.25. The 33.3% win rate and 13.41% maximum drawdown indicate that the current logic fails to navigate volatility effectively. Such a small dataset renders any performance metrics unreliable for institutional decision-making. We must expand the backtest horizon or adjust entry parameters to gather sufficient data points for validation.

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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