LATINOS TRADING

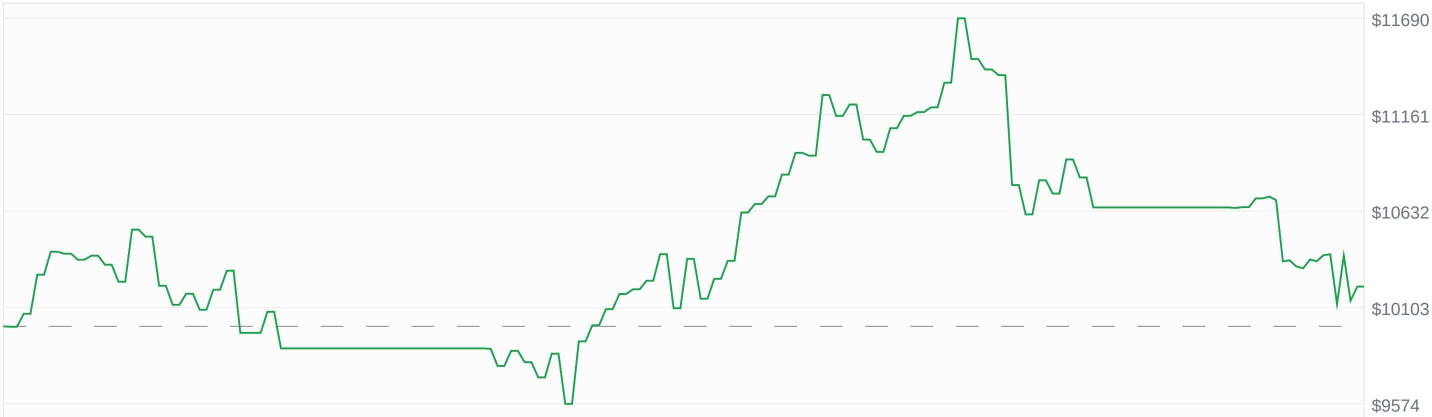
BACKTEST REPORT

Backtest #52470 · BWB · EVO_EVOEVOEVOE_v2300

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_v2300 strategy on BWB generated a marginal 2.15% return with a dangerously low Sharpe ratio of 0.25, indicating poor risk-adjusted performance. A dismal 33.3% win rate across only three trades suggests the signal logic failed to capture the asset's volatility structure, while the 13.41% maximum drawdown exposes significant tail risk in this short sample. Such a tiny dataset provides virtually no statistical confidence, making these results statistically insignificant and likely a product of random noise rather than a robust edge. To validate if this approach holds any merit, you must expand the test window to accumulate at least 100 trades and observe consistency across different market regimes before considering

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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