LATINOS TRADING

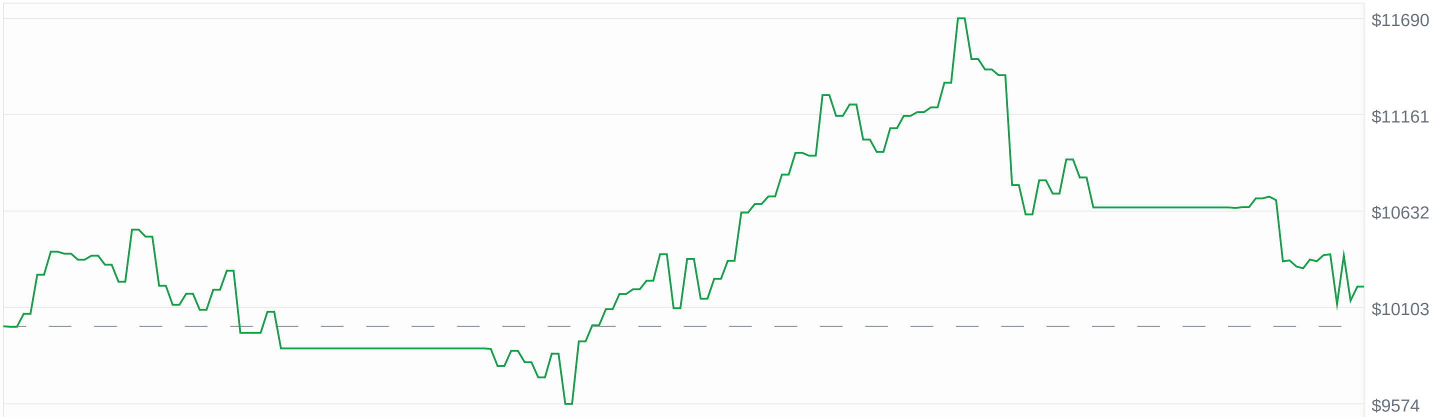
BACKTEST REPORT

Backtest #53446 · BWB · EVO_EVOEVOEVOE_v1989

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_v1989 strategy on BWB generated a nominal 2.15% return, but statistical significance is absent due to only three executed trades. A 33.3% win rate paired with a 0.25 Sharpe ratio and a 13.41% drawdown indicates high variance and insufficient edge for institutional deployment. The sample size is too small to validate the strategy's robustness or confirm that losses are not due to overfitting on noise. Before considering live deployment, a broader parameter sweep across multiple volatility regimes is required to ensure survival under stress.

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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