LATINOS TRADING

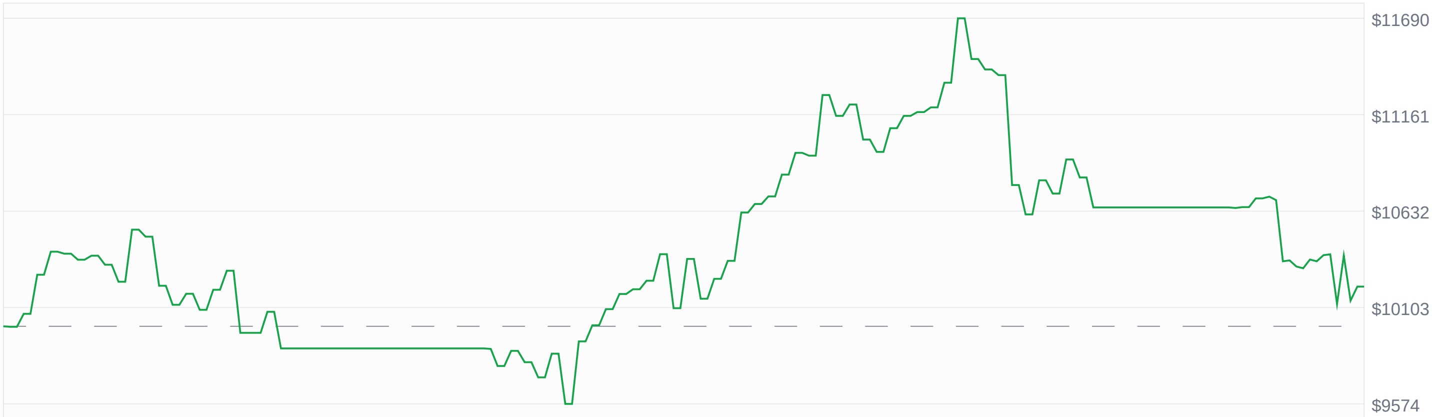
BACKTEST REPORT

Backtest #53732 · BWB · EVO_EVOEVOEVOE_v1745

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_v1745 backtest on BWB shows a nominal 2.15% gain but a Sharpe ratio of only 0.25, indicating returns are not statistically significant relative to volatility. With just three trades, the sample size is insufficient to draw reliable conclusions, and the 33.3% win rate suggests the strategy lacks robust edge. The 13.41% maximum drawdown highlights substantial risk exposure that contradicts the modest profit. Further validation requires stress testing across multiple market regimes and expanding the trade history to ensure statistical reliability.

ADDITIONAL METRICS

CAGR	**2.15%**
Sortino Ratio	**0.19**
Turnover	**6.13x**
Total Trades	**3**
Initial Capital	**$10000.00**
Final Capital	**$10217.60**