LATINOS TRADING

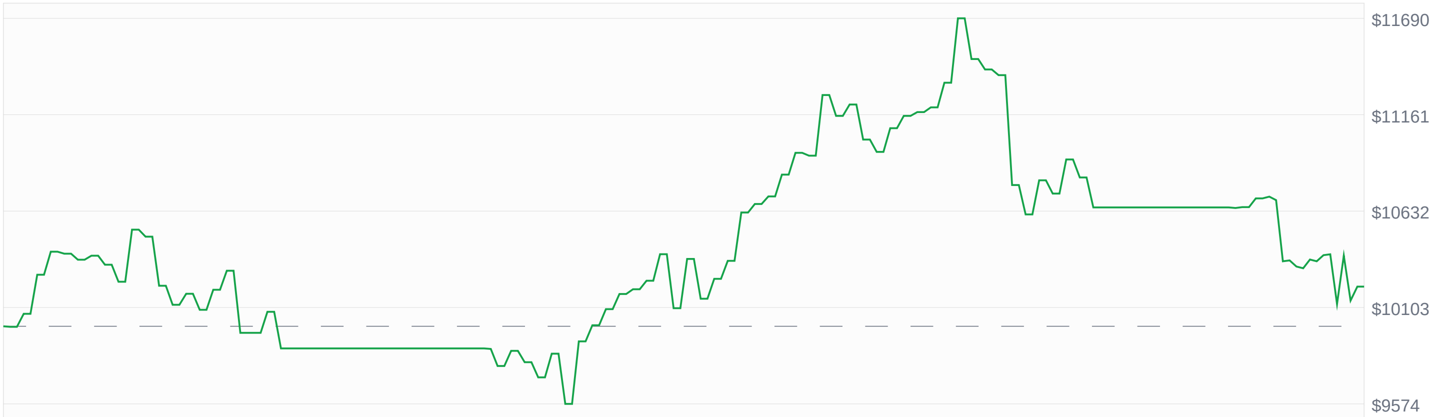
BACKTEST REPORT

Backtest #55164 · BWB · EVO_EVOEVOEVOE_v1818

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_v1818 backtest on BWB shows a 2.15% ROI with a 0.25 Sharpe, but statistical significance is negligible given only three trades. A 13.41% max drawdown indicates high volatility risk, while a 33.3% win rate suggests the strategy lacks edge in this environment. The low trade count prevents reliable assessment of risk-adjusted returns, making these results anecdotal rather than empirical. Next, increase the sample size by backtesting on an extended timeframe or expanding the symbol universe to validate robustness.

ADDITIONAL METRICS

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

Data source: real historical market candles. Execution, fills, slippage and commissions are simulated for research only.

Historical performance does not guarantee future results. Not investment advice.