LATINOS TRADING

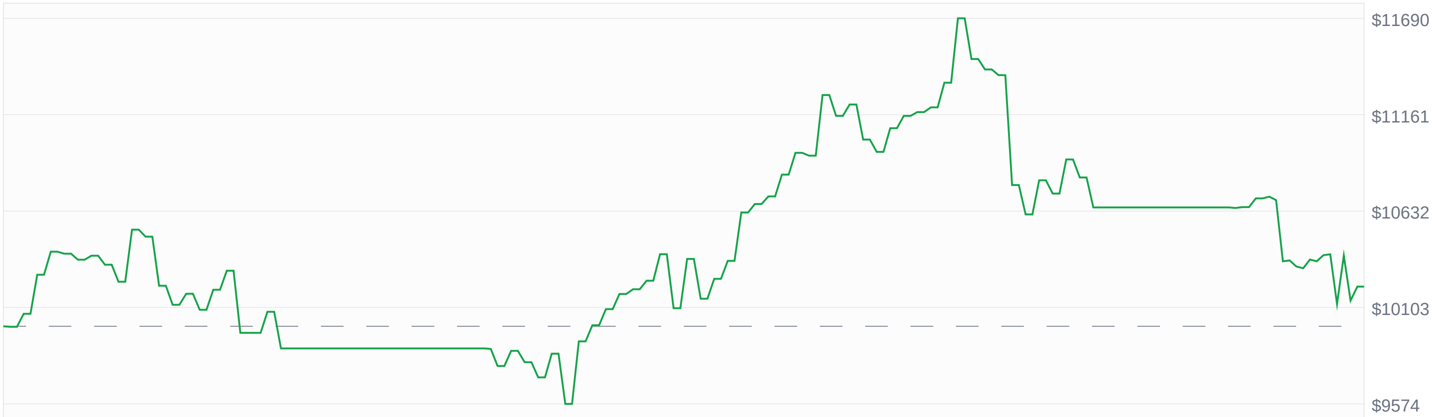
BACKTEST REPORT

Backtest #55778 · BWB · EVO_EVOEVOEVOE_v2274

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_v2274 strategy on BWB generated a marginal +2.15% ROI over a severely underpowered sample of just three trades, rendering the 33.3% win rate statistically meaningless and the Sharpe ratio of 0.25 indicative of weak risk-adjusted performance. A maximum drawdown of 13.41% suggests the entry logic lacks sufficient protection against volatility, while the low trade count prevents any reliable assessment of drawdown frequency or capital preservation. The signal generation mechanism likely fails to capture the asset's true volatility profile, as evidenced by the sparse equity curve and lack of consistent directional bias. Before deploying live capital, we must expand the backtest window to identify structural regime failures rather

ADDITIONAL METRICS

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