LATINOS TRADING

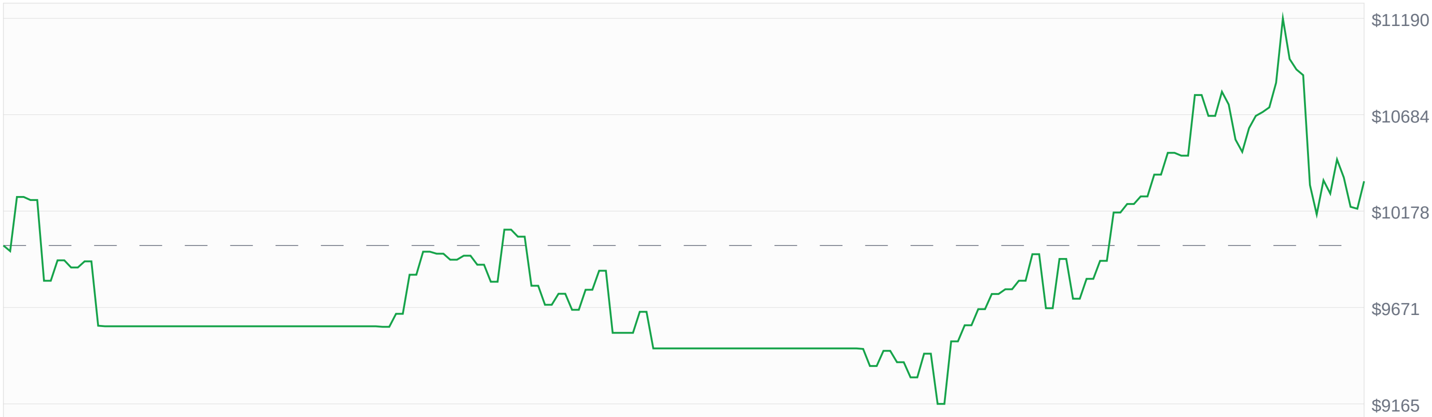
BACKTEST REPORT

Backtest #8061 · BWB · EVO_EVOEVOEVOE_v1925

ROI	Sharpe	Win Rate	Max Drawdown
+3.31%	0.33	33.3%	-9.71%

EQUITY CURVE

202 sessions · starting at $9997.00



ANALYST NOTE

Hera local LLM

The EVO_EVOEVOEVOE_v1925 strategy on BWB is statistically irrelevant, evidenced by only three total trades and a low win rate of 33.3%. While ROI is marginally positive at +3.31%, the Sharpe ratio of 0.33 and high drawdown of 9.71% indicate poor risk-adjusted performance. This sample size lacks sufficient statistical confidence to validate the underlying alpha or signal logic. The strategy appears overfitted or noise-driven rather than capturing a robust market inefficiency. A concrete next step is to run a new backtest with significantly more historical data to increase the trade count above thirty for meaningful analysis.

ADDITIONAL METRICS

CAGR	**3.31%**
Sortino Ratio	**0.26**
Turnover	**5.84x**
Total Trades	**3**
Initial Capital	**$9997.00**
Final Capital	**$10334.44**

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