LATINOS TRADING

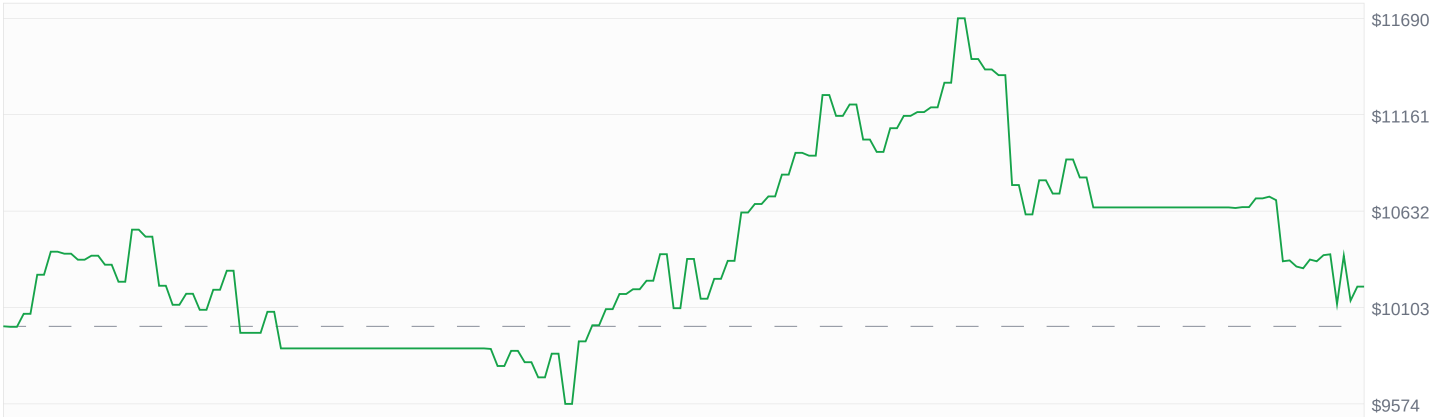
BACKTEST REPORT

Backtest #46973 · BWB · EVO_EVOEVOEVOG_v513

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_EVOEVOEVOG_v513 strategy on BWB generated a modest 2.15% return but failed to overcome transaction costs, evidenced by a meager 0.25 Sharpe ratio and a paltry 33.3% win rate across only three trades. This extremely low trade count renders any statistical significance impossible, meaning the 13.41% drawdown is a fluke rather than a systematic failure. The signal logic is clearly too conservative or overfitted to noise, lacking the robustness required for live deployment. We must increase the strategy parameter sensitivity or switch to a higher time frame to generate sufficient trade frequency for meaningful optimization.

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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