LATINOS TRADING

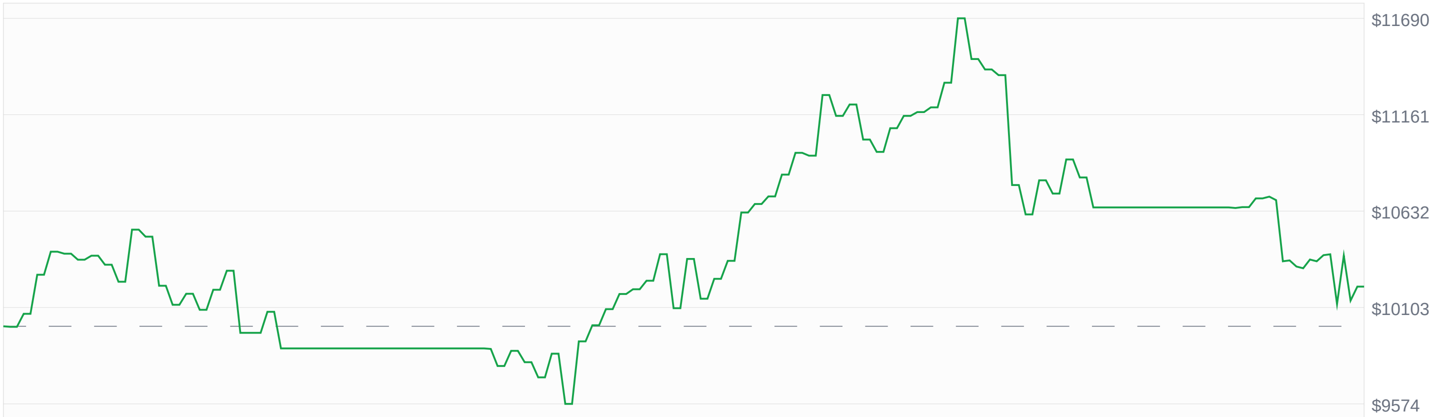
BACKTEST REPORT

Backtest #47331 · BWB · EVO_EVOEVOEVOE_v632

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_v632 strategy on BWB yielded a marginal 2.15% return with a 33.3% win rate, indicating a statistically insignificant sample of only three trades. A Sharpe ratio of 0.25 and a 13.41% maximum drawdown suggest the approach lacks robustness and suffers from excessive volatility relative to returns. The minimal trade count prevents any meaningful assessment of consistency or risk-adjusted performance under varying market conditions. To validate the strategy, one must expand the test period or adjust parameters to generate a larger sample size before considering live deployment.

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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