LATINOS TRADING

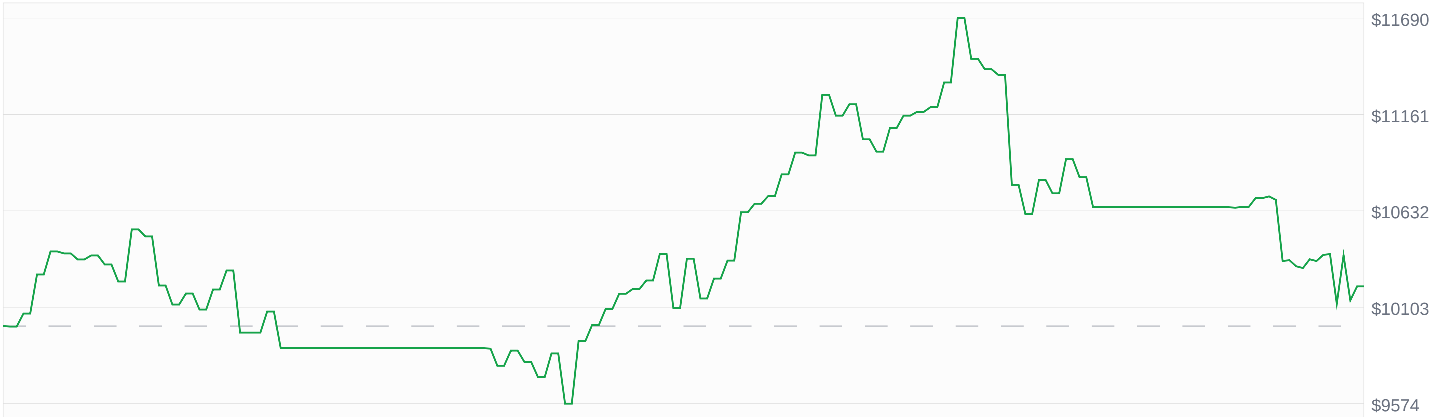
BACKTEST REPORT

Backtest #47338 · BWB · EVO_EVOEVOEVOE_v633

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_v633 strategy on BWB shows a 2.15% ROI with a meager 0.25 Sharpe ratio over only three trades, which renders the 33.3% win rate statistically meaningless and prone to severe overfitting. A 13.41% maximum drawdown on such a tiny sample size indicates high instability rather than genuine risk, suggesting the strategy lacks robustness for live deployment. We must treat these results as noise until volume increases, as a single outlier trade can distort performance metrics entirely. The next concrete step is to expand the test window to at least 100 transactions or re-run the backtest with walk-forward analysis to validate parameter stability. Without broader data, no confidence exists in the apparent

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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