LATINOS TRADING

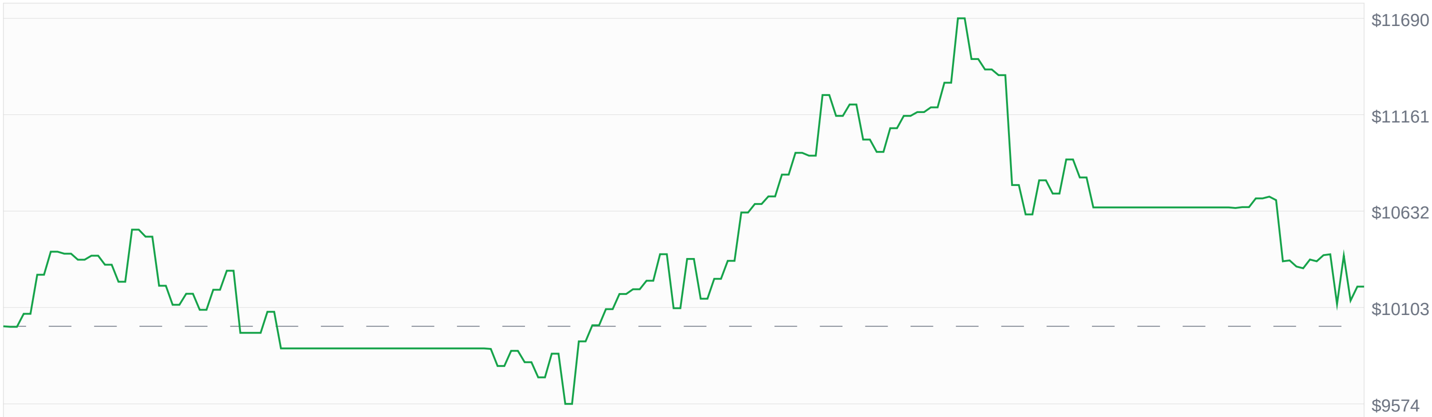
BACKTEST REPORT

Backtest #47422 · BWB · EVO_EVOEVOEVOE_v650

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_v650 strategy on BWB generated a modest 2.15% ROI but failed to establish statistical confidence with only three executed trades. A win rate of 33.3% coupled with a maximum drawdown of 13.41% indicates significant instability and poor risk-adjusted returns, as evidenced by the low Sharpe ratio of 0.25. Such a small sample size renders the positive outcome highly susceptible to random noise rather than a robust market edge. To validate any potential logic, you must expand the lookback period and adjust parameters to generate a statistically significant trade history before deploying live capital.

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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