LATINOS TRADING

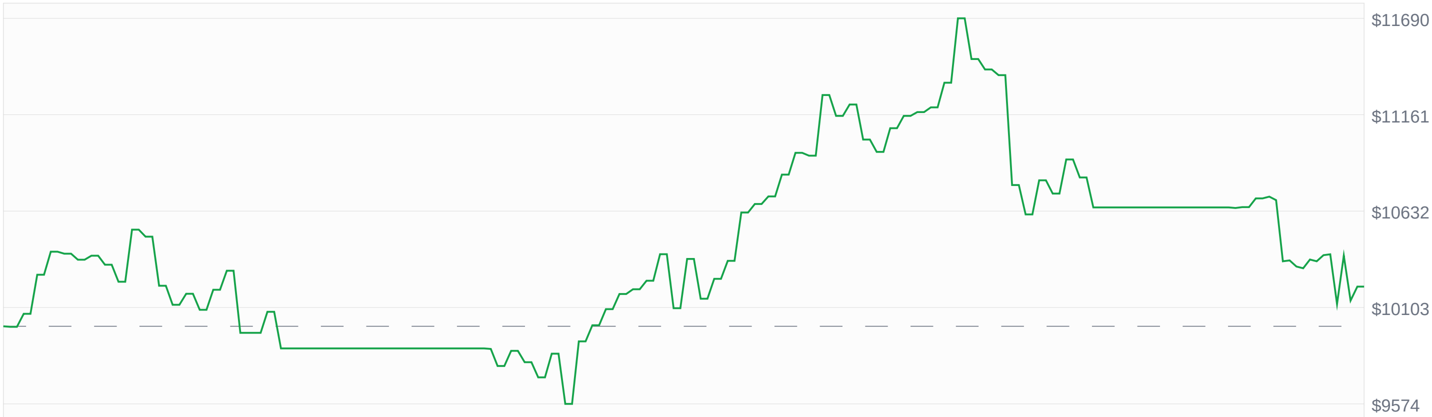
BACKTEST REPORT

Backtest #47486 · BWB · EVO_EVOEVOEVOE_v670

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_v670 strategy on BWB generated a +2.15% return with a 33.3% win rate, yet a 13.41% maximum drawdown and a Sharpe ratio of 0.25 indicate severe underperformance relative to risk taken. With only three trades executed, these metrics lack statistical significance, rendering the sample size too small to validate the alpha or confirm the strategy's robustness against market variance. The data suggests the entry logic failed to filter out low-probability setups, while the minimal trade count prevents us from assessing consistency or true drawdown potential. We must increase the simulation horizon or adjust entry filters 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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