# LATINOS TRADING

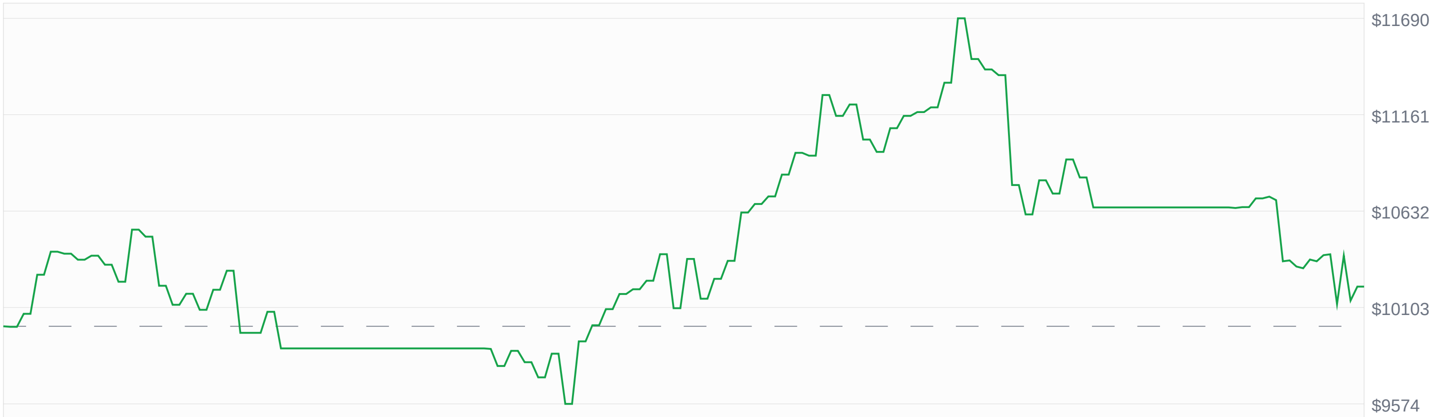
## BACKTEST REPORT

Backtest #47775 · BWB · EVO_EVOEVOEVOE_v728

| 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_v728 backtest on BWB delivered a nominal 2.15% ROI with only three trades, rendering the 0.25 Sharpe ratio and 33.3% win rate statistically insignificant. A 13.41% maximum drawdown indicates substantial volatility exposure that cannot be assessed given such a tiny sample size. The strategy failed to generate consistent alpha, likely due to overfitting or poor parameter selection on this specific ticker. We must immediately expand the sample size via live trading or a longer historical simulation to validate edge.

## 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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