LATINOS TRADING

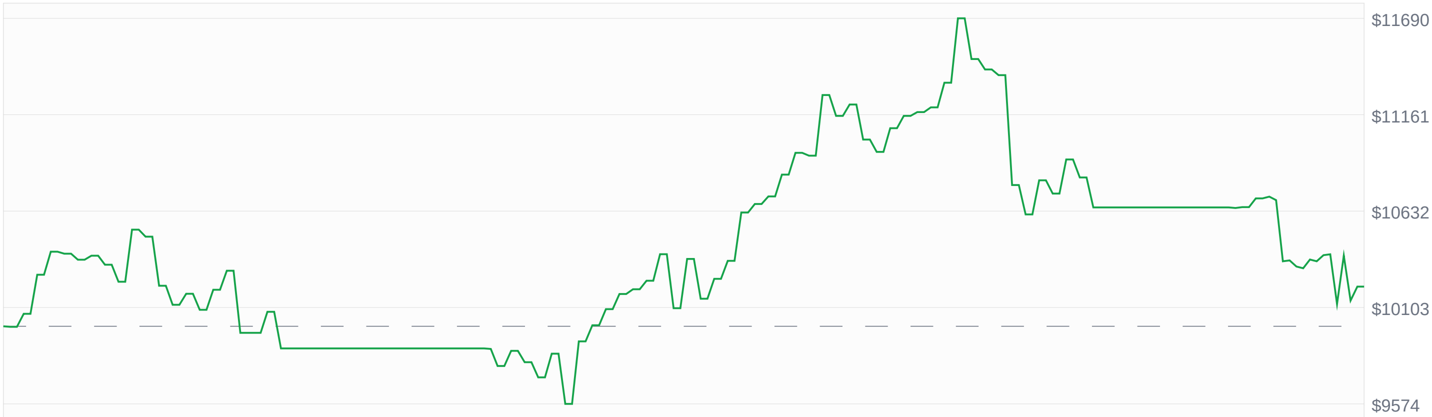
BACKTEST REPORT

Backtest #48023 · BWB · EVO_EVOEVOEVOE_v1724

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_v1724 backtest on BWB generated a modest 2.15% ROI with a 0.25 Sharpe ratio, but the 33.3% win rate and 13.41% drawdown reveal severe underperformance. The sample size of only three trades renders these statistics statistically insignificant and prone to high variance, making the strategy's viability unproven. While the final capital grew slightly to $10,217.60, the low trade frequency suggests the entry logic fails to identify reliable opportunities in the current market regime. We must expand the sample size by backtesting longer historical windows or adjusting parameters 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**