LATINOS TRADING

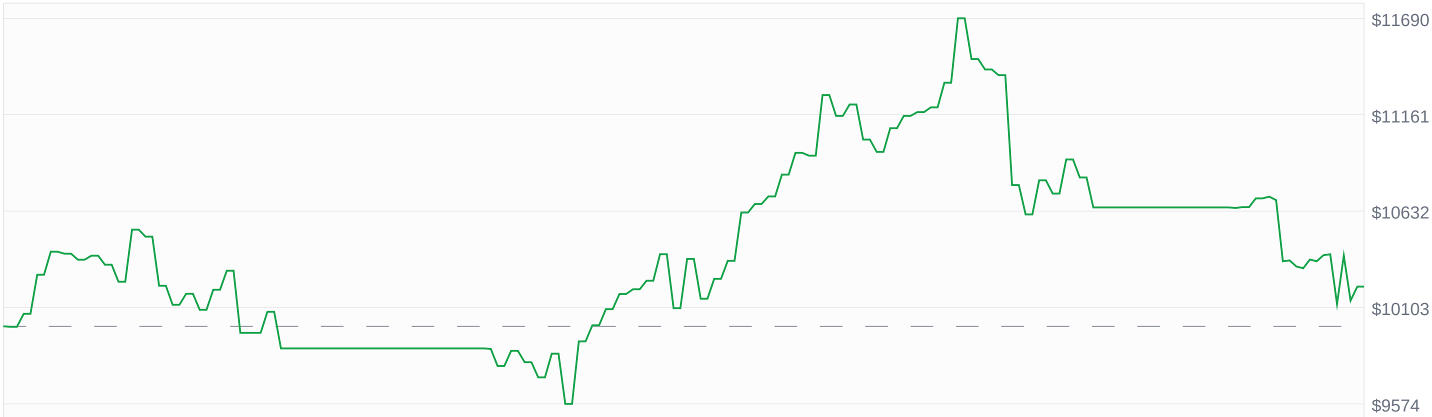
BACKTEST REPORT

Backtest #48651 · BWB · EVO_EVOEVOEVOE_v1751

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_v1751 backtest on BWB yielded a marginal +2.15% ROI with a critically weak Sharpe of 0.25, driven by only three trades. A 33.3% win rate and a 13.41% drawdown indicate a high-risk profile that fails to generate sufficient alpha for institutional standards. The sample size is statistically insignificant, rendering any performance metrics unreliable and prone to noise. We must discard this parameter set and expand the lookback period to validate signal robustness 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**