LATINOS TRADING

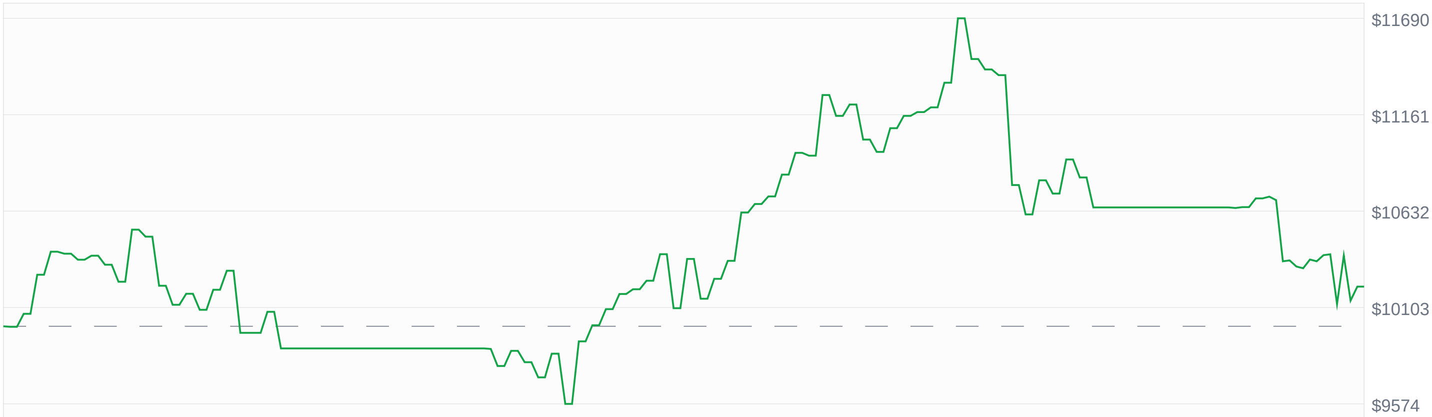
BACKTEST REPORT

Backtest #49743 · BWB · EVO_EVOEVOEVOE_v1685

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_v1685 backtest on BWB generated a marginal 2.15% return but failed to demonstrate statistical significance due to only three executed trades. A 33.3% win rate paired with a Sharpe ratio of 0.25 indicates the strategy lacks edge, as the 13.41% maximum drawdown suggests excessive volatility relative to gains. Without sufficient trade history, any positive outcome is indistinguishable from random noise rather than a validated alpha. The next logical step is to stress-test the logic across longer timeframes or adjust entry filters to increase trade frequency before live deployment.

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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