LATINOS TRADING

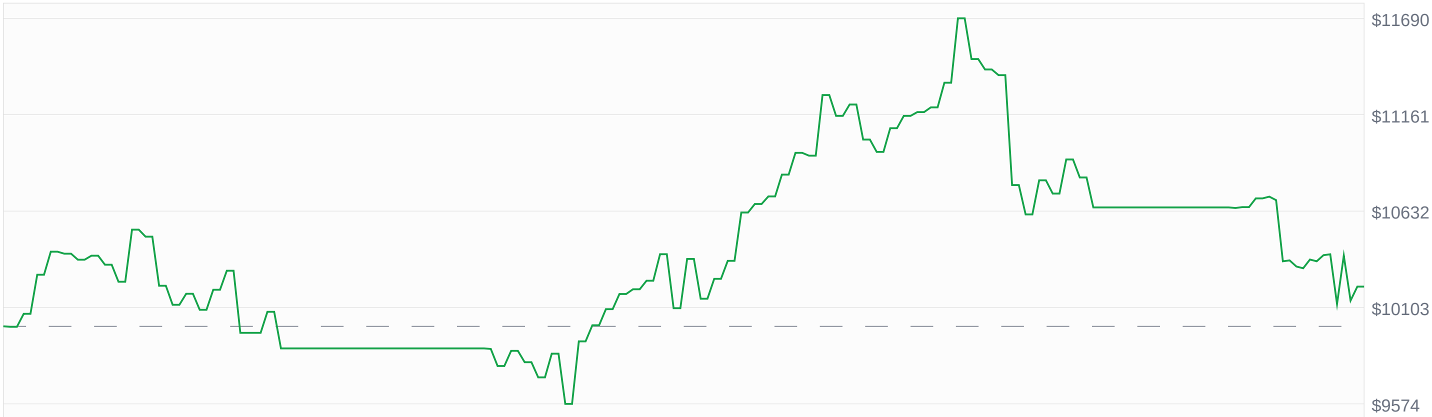
BACKTEST REPORT

Backtest #49789 · BWB · EVO_EVOEVOEVOE_v1692

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_v1692 strategy on BWB generated a modest 2.15% return with a dangerously low 0.25 Sharpe ratio, indicating returns barely exceeded volatility. A 33.3% win rate across only three trades renders the statistical results meaningless and prone to random noise. The 13.41% peak drawdown suggests significant risk exposure that was not adequately compensated by the realized gains. With such a small sample size, no conclusion on strategy viability can be drawn with any scientific confidence. The immediate next step is to expand the historical lookback period to generate a larger dataset for robust validation.

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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