LATINOS TRADING

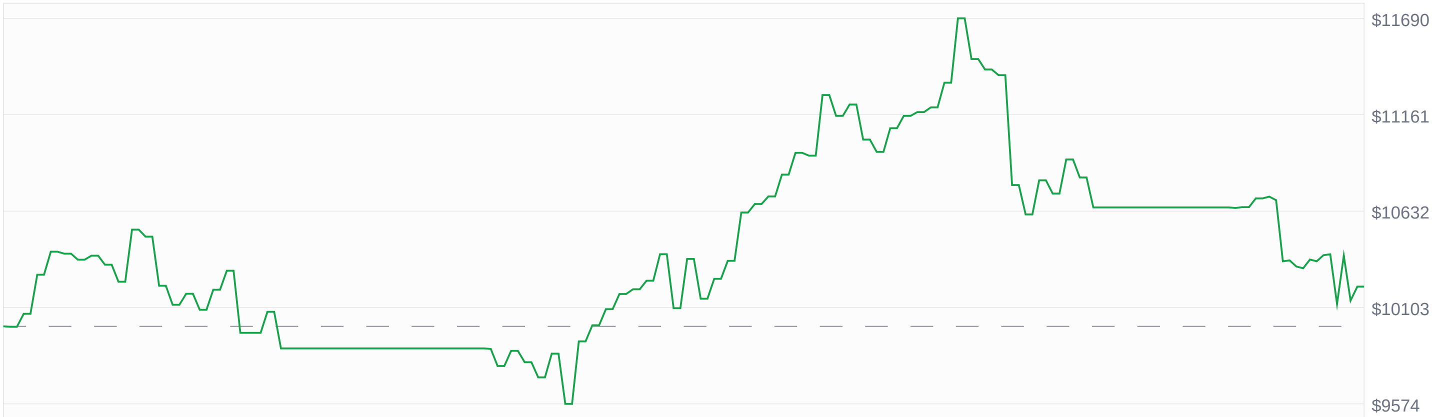
BACKTEST REPORT

Backtest #49819 · BWB · EVO_EVOEVOEVOE_v1851

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_v1851 backtest on BWB shows a statistically insignificant result due to a sample size of only three trades, rendering the 33.3% win rate and 0.25 Sharpe ratio unreliable. While the strategy captured a 2.15% return, the 13.41% maximum drawdown indicates high volatility that could have been mitigated by tighter stop-loss placement. The data suggests the current parameters are overfitting to noise rather than capturing a robust trend. I recommend expanding the backtest window to include more market cycles 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**