LATINOS TRADING

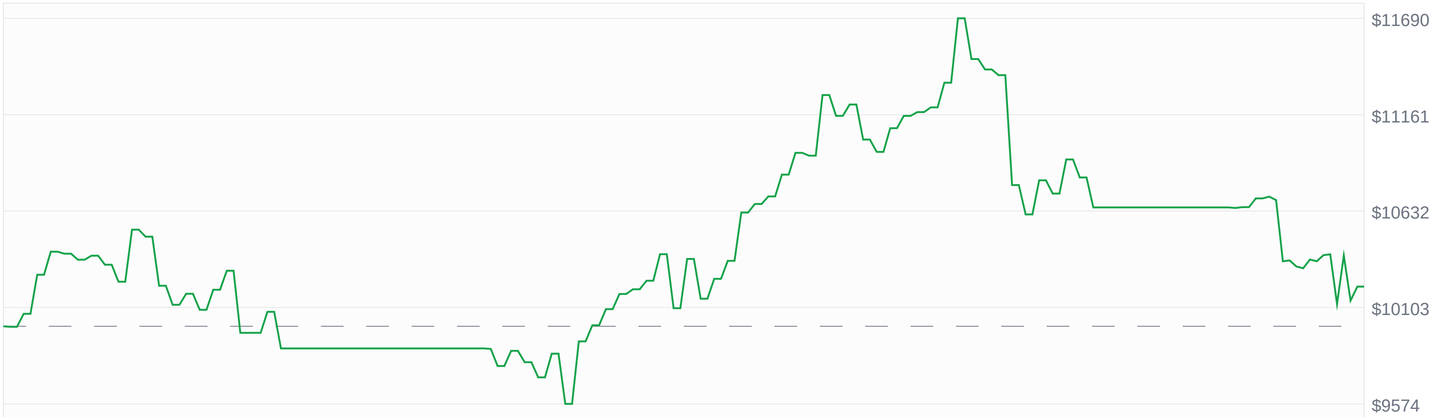
BACKTEST REPORT

Backtest #50826 · BWB · EVO_EVOEVOEVOE_v2324

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_v2324 backtest on BWB shows a +2.15% ROI with a dangerously low win rate of 33.3% and a weak Sharpe ratio of 0.25, indicating poor statistical confidence due to only three total trades. A 13.41% maximum drawdown further exposes significant volatility risk that is not adequately compensated by the marginal gains. This sample size is insufficient to validate the strategy's robustness or reliability for live deployment. We must increase the test period or adjust entry parameters to generate a statistically significant dataset before reconsidering this approach.

ADDITIONAL METRICS

CAGR	**2.15%**
Sortino Ratio	**0.19**
Turnover	**6.13x**
Total Trades	**3**
Initial Capital	**$10000.00**
Final Capital	**$10217.60**

Generated 2026-09-01T17:41:28Z · latinostrading.com