LATINOS TRADING

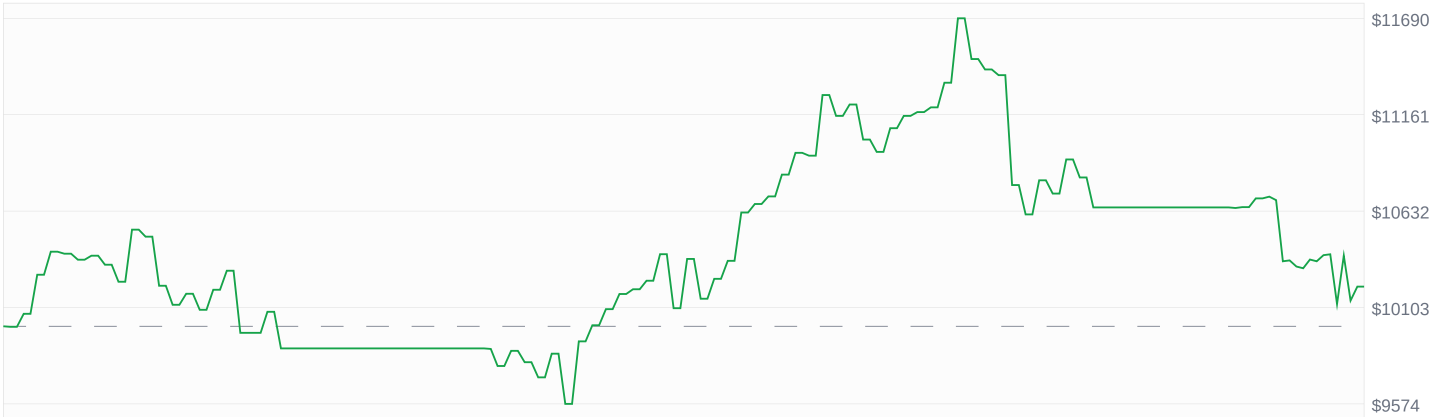
BACKTEST REPORT

Backtest #51161 · BWB · EVO_EVOEVOEVOE_v555

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_v555 backtest on BWB generated a marginal 2.15% ROI but suffered a 13.41% drawdown, driven by a mere three trades. A Sharpe ratio of 0.25 indicates poor risk-adjusted performance, suggesting the strategy lacks statistical significance at this sample size. Such low trade counts render the 33.3% win rate unreliable, as random noise easily mimics profitable patterns. Before live deployment, you must optimize entry filters to reduce volatility and increase trade frequency. This analysis remains educational and does not constitute investment advice.

ADDITIONAL METRICS

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