LATINOS TRADING

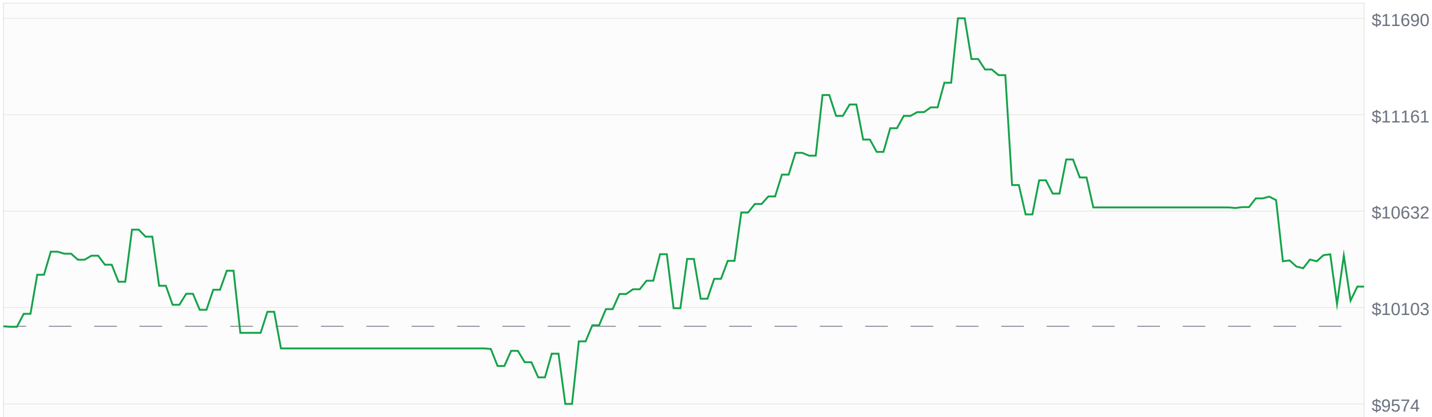
BACKTEST REPORT

Backtest #51185 · BWB · EVO_EVOEVOEVOE_v566

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_v566 backtest on BWB generated a meager +2.15% ROI with a 33.3% win rate, while the 0.25 Sharpe ratio and 13.41% drawdown suggest inefficient capital deployment. With only three trades executed, the statistical sample is critically insufficient to validate strategy efficacy or risk parameters. The strategy failed to capture sufficient alpha relative to the risk taken, resulting in poor risk-adjusted returns. I recommend expanding the simulation window to gather a statistically significant dataset 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**

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