LATINOS TRADING

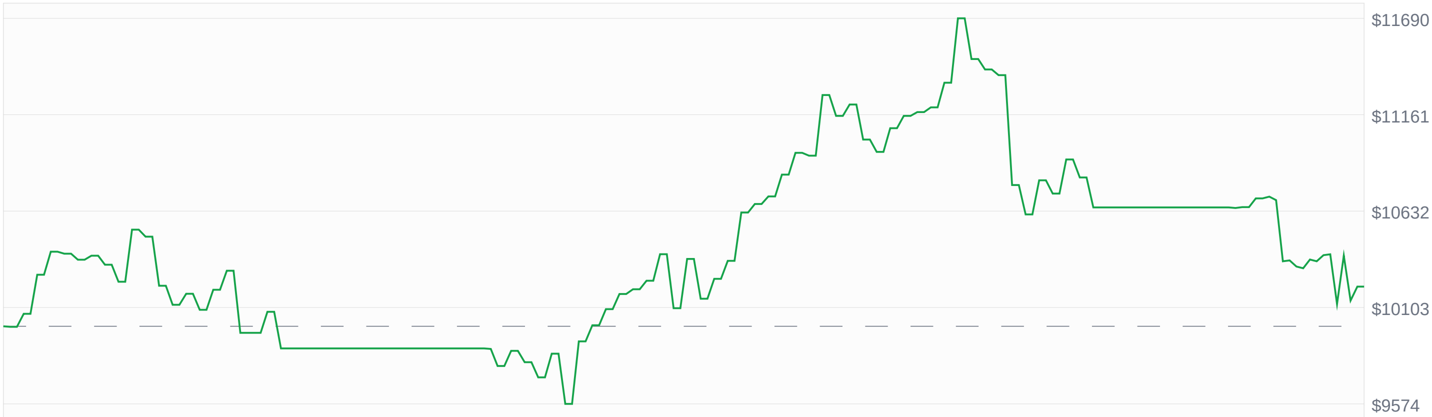
BACKTEST REPORT

Backtest #51374 · BWB · EVO_EVOEVOEVOE_v632

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_v632 backtest on BWB yielded a marginal +2.15% ROI with a Sharpe ratio of 0.25, indicating low risk-adjusted returns relative to volatility. A critical failure is the 33.3% win rate and severe 13.41% drawdown across only three trades, which renders the statistical results unreliable due to insufficient sample size. The strategy lacks robustness, as minimal data points cannot validate the efficacy of the entry logic or confirm trend-following capability. Consequently, the current configuration requires immediate parameter optimization and expanded testing across multiple market regimes. Prioritize increasing trade frequency or tightening filters to gather statistically significant data before deploying live

ADDITIONAL METRICS

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