

# LATINOS TRADING

## BACKTEST REPORT

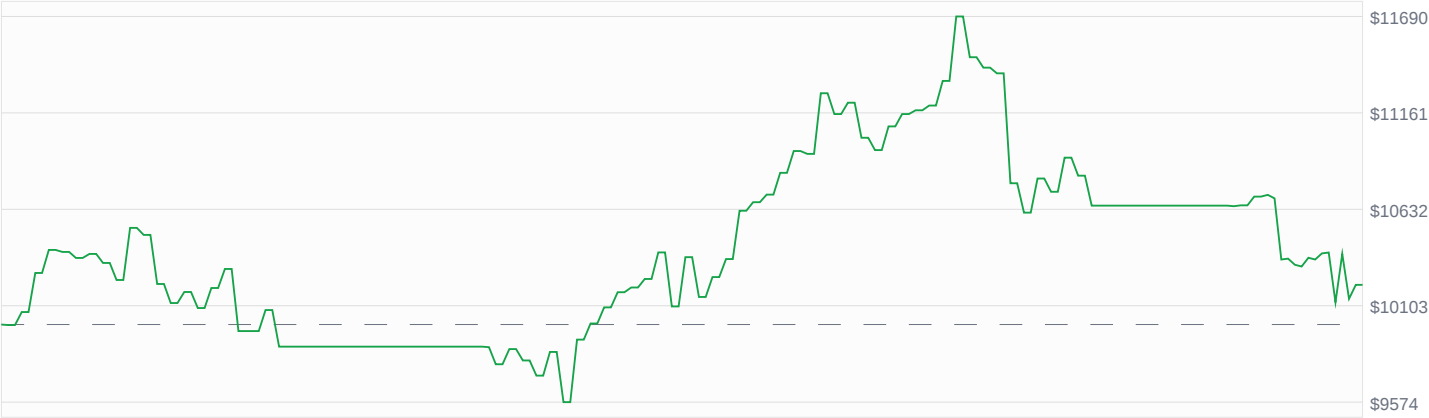


Backtest #51498 · BWB · EVO\_EVOEVOEVOE\_v775

|        |        |          |              |
|--------|--------|----------|--------------|
| 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\_v775 backtest on BWB shows a +2.15% return with a low Sharpe of 0.25, indicating poor risk-adjusted performance relative to the 13.41% drawdown. A 33.3% win rate across only three trades yields insufficient statistical confidence to validate the strategy's robustness or edge. The limited sample size suggests the observed results may be noise rather than a repeatable alpha signal. We must increase the sample size or adjust entry filters to stabilize returns 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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Data source: real historical market candles. Execution, fills, slippage and commissions are simulated for research only.

Historical performance does not guarantee future results. Not investment advice.