LATINOS TRADING

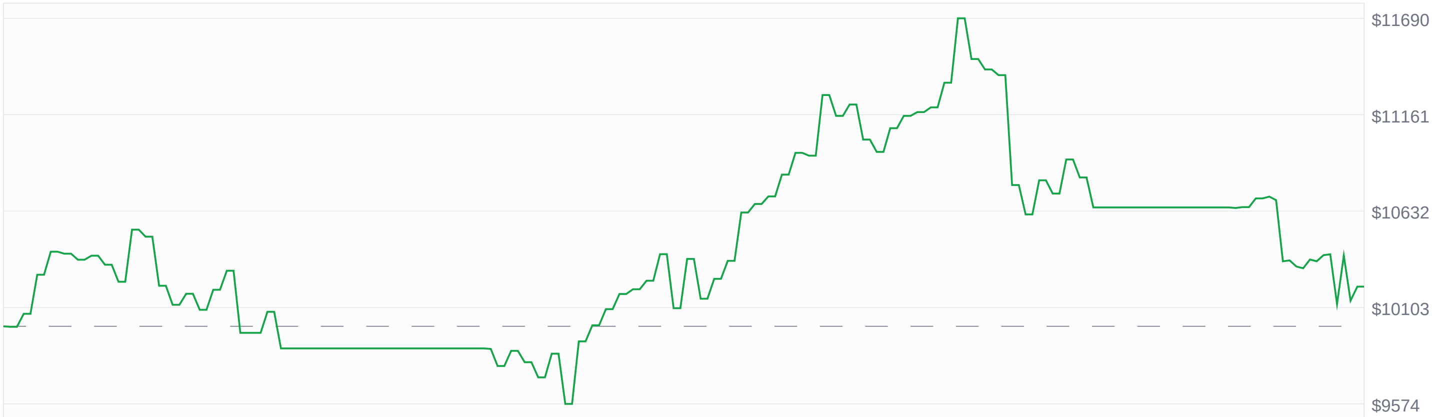
BACKTEST REPORT

Backtest #51554 · BWB · EVO_EVOEVOEVOE_v787

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_v787 strategy generated a marginal +2.15% return on BWB with a Sharpe ratio of 0.25, indicating weak risk-adjusted performance. A 33.3% win rate and 13.41% drawdown suggest the logic fails to capitalize on volatility while exposing capital to significant downside. With only three total trades, the sample size is statistically insufficient to validate the edge or rule stability. We must reject this configuration immediately and retest with higher leverage or a different timeframe to generate a robust dataset. The next step is running a walk-forward analysis on 100 historical bars to confirm if the signal logic holds under stress.

ADDITIONAL METRICS

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

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.