# LATINOS TRADING

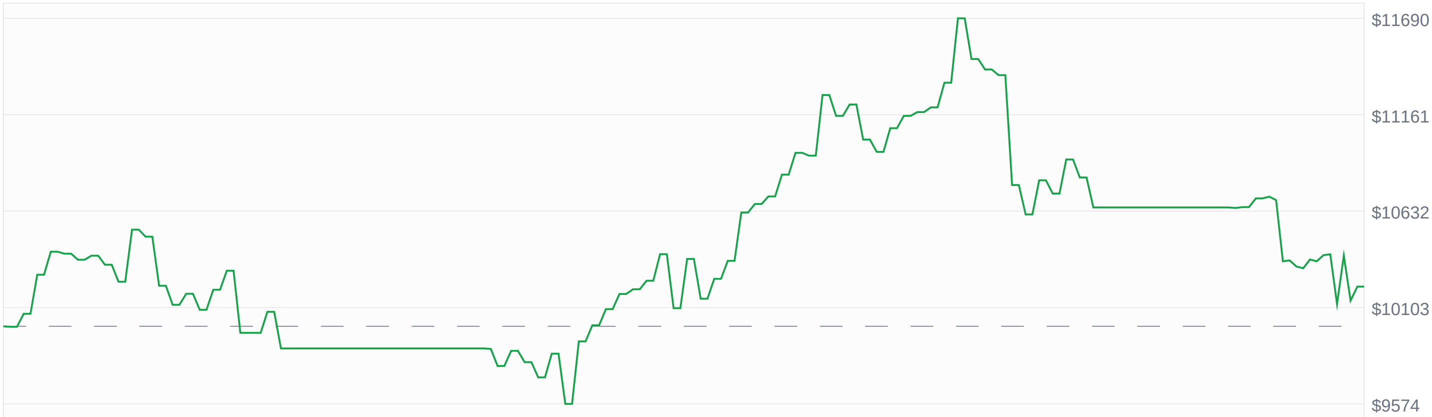
## BACKTEST REPORT

Backtest #53833 · BWB · EVO_EVOEVOEVOE_v1766

| 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_v1766 strategy on BWB generated a modest 2.15% ROI but suffered from severe underperformance, highlighted by a 13.41% drawdown and a critically low Sharpe ratio of 0.25. With only three trades executed, the sample size is statistically insufficient to validate the approach, rendering the 33.3% win rate unreliable. The strategy clearly failed to capture volatility efficiently while exposing capital to disproportionate risk per position. We must reject this configuration immediately and redesign the entry logic to filter low-probability noise before retesting.

## 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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