LATINOS TRADING

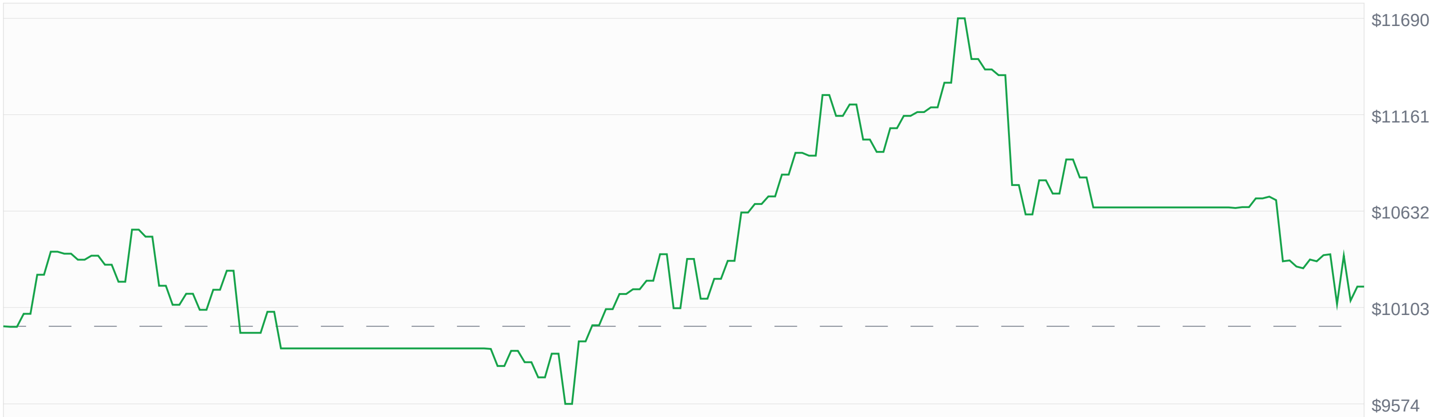
BACKTEST REPORT

Backtest #55035 · BWB · EVO_EVOEVOEVOE_v1780

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_v1780 strategy generated a nominal 2.15% return on BWB, yet statistical insignificance is immediate given only three executed trades. A mere 33.3% win rate paired with a 13.41% maximum drawdown and a Sharpe ratio of 0.25 indicates severe underperformance relative to the risk taken. The sample size is too small to validate the strategy or suggest any level of robustness for live deployment. Consequently, expanding the historical lookback period or adjusting entry thresholds is required to gather sufficient data points before reconsidering this approach.

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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