LATINOS TRADING

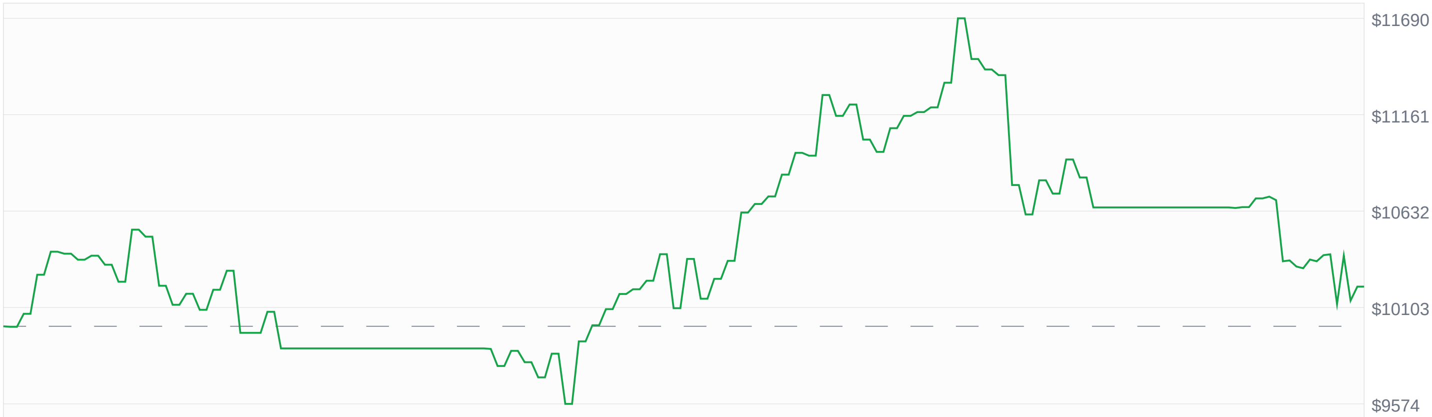
BACKTEST REPORT

Backtest #55753 · BWB · EVO_EVOEVOEVOE_v2071

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_v2071 backtest on BWB shows a positive 2.15% return, but a 0.25 Sharpe ratio and 33.3% win rate indicate weak statistical validity. The 13.41% drawdown on only three trades reveals high volatility and insufficient sample size to confirm robustness. This strategy lacks the consistency required for institutional deployment and requires significant parameter refinement. Prioritize expanding the sample size with more historical data before any live deployment is considered.

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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