# LATINOS TRADING

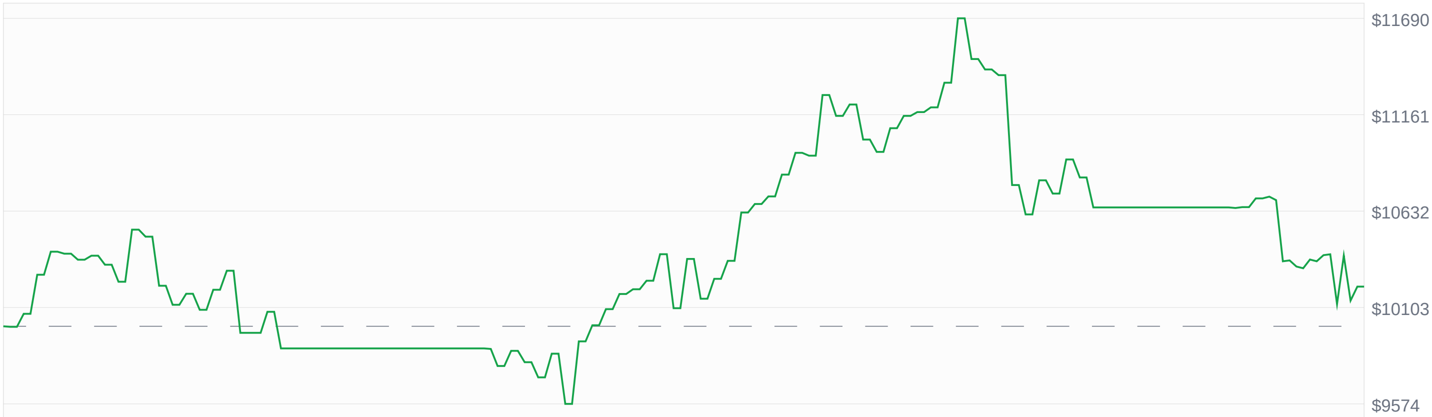
## BACKTEST REPORT

Backtest #56514 · BWB · EVO_EVOEVOEVOE_v783

| 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 strategy on BWB generated a negligible 2.15% return with a poor 0.25 Sharpe ratio over a sample of only three trades. A 33.3% win rate coupled with a 13.41% maximum drawdown indicates excessive volatility relative to the modest gains achieved. Such a limited sample size renders the statistical significance of these results effectively zero and unreliable for live deployment. We must expand the test horizon to capture more market cycles before drawing any operational conclusions. The next step is to re-run the backtest on a longer timeframe to validate consistency and calculate a robust confidence interval.

## 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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