LATINOS TRADING

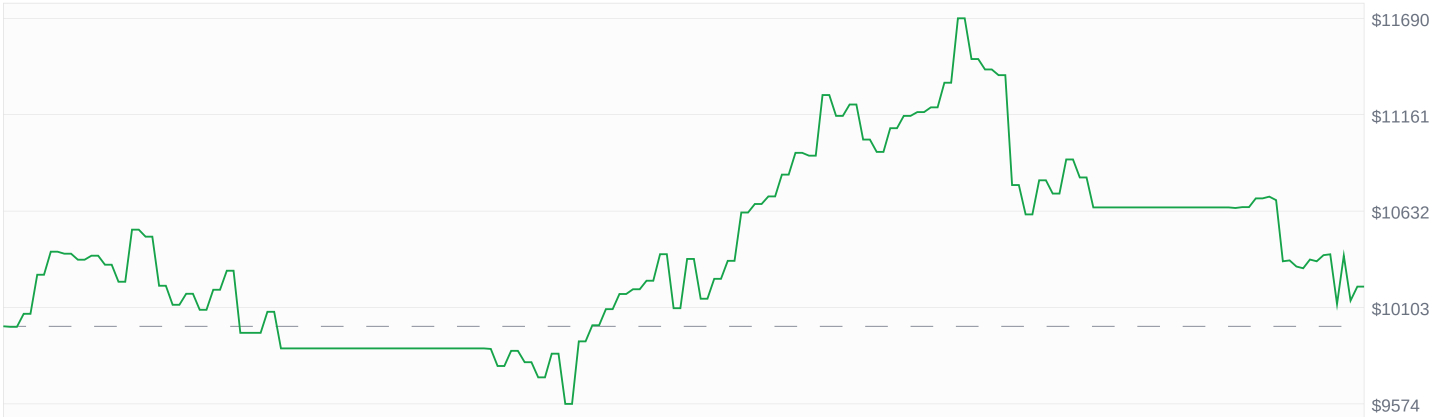
BACKTEST REPORT

Backtest #56697 · BWB · EVO_EVOEVOEVOE_v788

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_v788 backtest on BWB delivered a nominal +2.15% ROI but reveals a severely undercapitalized sample with only three trades, rendering the 33.3% win rate and 0.25 Sharpe ratio statistically insignificant. A 13.41% maximum drawdown suggests high volatility exposure that the current parameter set failed to filter effectively. The strategy lacks robustness for live deployment given the insufficient trade history to validate its risk-adjusted returns. Immediate action requires expanding the test window or adjusting entry filters to generate a statistically relevant sample size before re-evaluating performance metrics.

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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