LATINOS TRADING

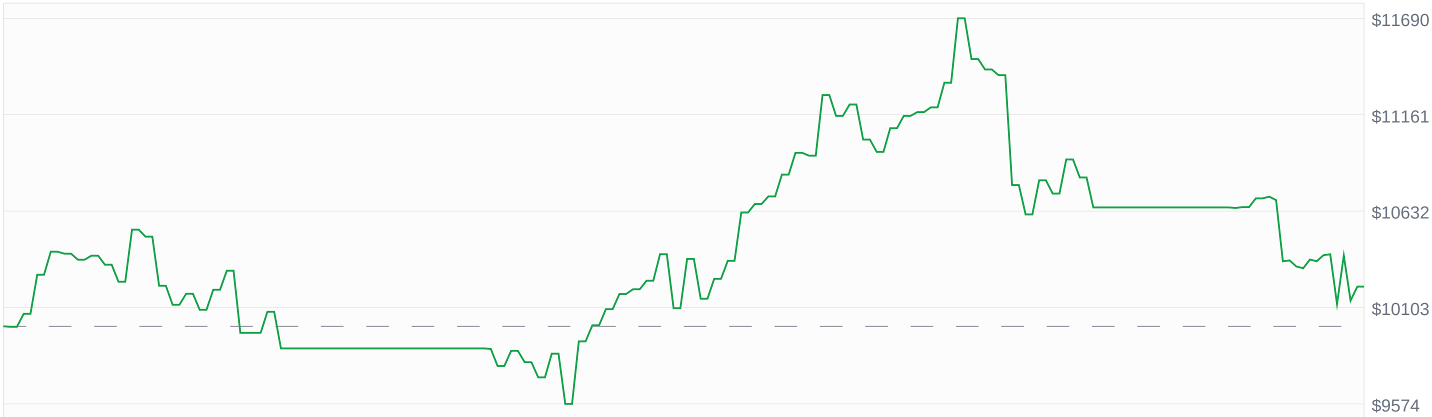
BACKTEST REPORT

Backtest #56943 · BWB · EVO_EVOEVOEVOE_v1825

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_v1825 backtest on BWB shows a nominal gain, yet the low Sharpe of 0.25 and 33% win rate indicate poor risk-adjusted performance. With only three trades executed, the statistical confidence is negligible, rendering the 13.41% drawdown highly volatile and statistically insignificant for strategy validation. The strategy failed to filter noise effectively, resulting in a fragile capital curve that cannot sustain institutional standards. You must increase the simulation horizon to gather sufficient data points and refine entry filters to improve consistency before live deployment.

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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