LATINOS TRADING

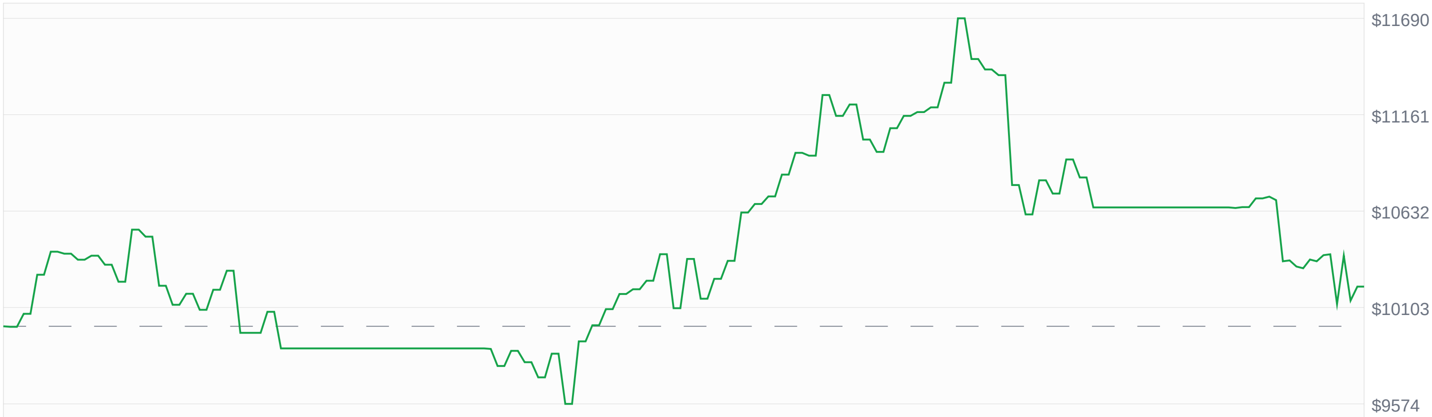
BACKTEST REPORT

Backtest #57302 · BWB · EVO_EVOEVOEVOE_v1823

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_v1823 strategy on BWB yielded a marginal +2.15% ROI with a poor Sharpe ratio of 0.25, indicating weak risk-adjusted returns over the test period. A maximum drawdown of 13.41% alongside a dismal 33.3% win rate across only three trades renders these statistics statistically insignificant and unreliable for live deployment. The sample size is insufficient to confirm trend-following mechanics, suggesting the strategy lacks robustness against current market volatility. We must expand the backtest window to accumulate more data points before considering any parameter adjustments.

ADDITIONAL METRICS

CAGR	**2.15%**
Sortino Ratio	**0.19**
Turnover	**6.13x**
Total Trades	**3**
Initial Capital	**$10000.00**
Final Capital	**$10217.60**