LATINOS TRADING

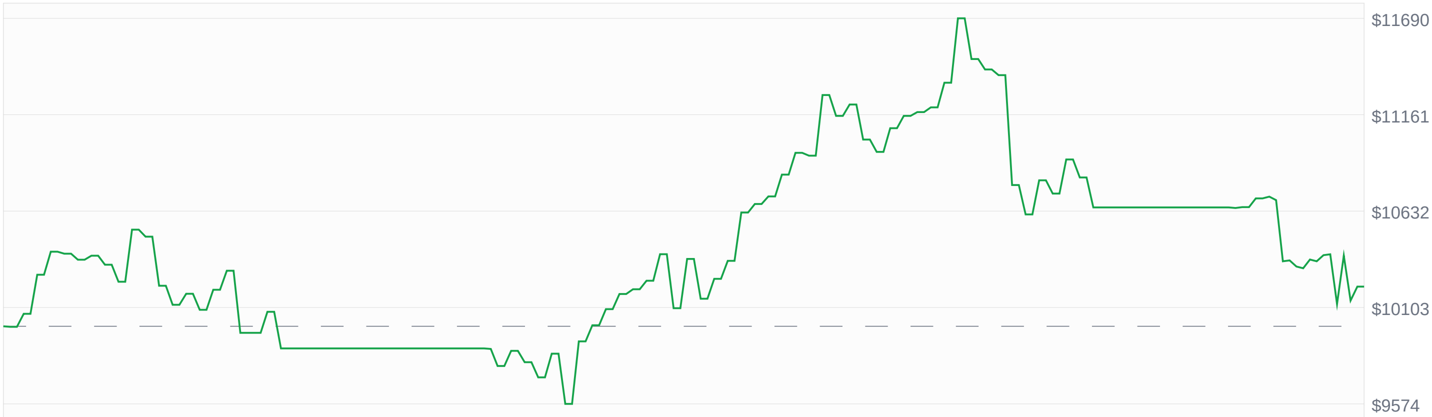
BACKTEST REPORT

Backtest #46935 · BWB · EVO_EVOEVOEVOG_v492

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_EVOEVOEVOG_v492 backtest on BWB shows a marginal +2.15% ROI with a sharp 13.41% drawdown, driven by only three trades. A 33.3% win rate and Sharpe ratio of 0.25 indicate statistically insignificant performance that lacks reliability for institutional deployment. The high drawdown relative to the sample size suggests the strategy is overly sensitive to single outlier trades rather than capturing consistent alpha. I recommend expanding the test window or adjusting filter parameters before considering live allocation.

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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