LATINOS TRADING

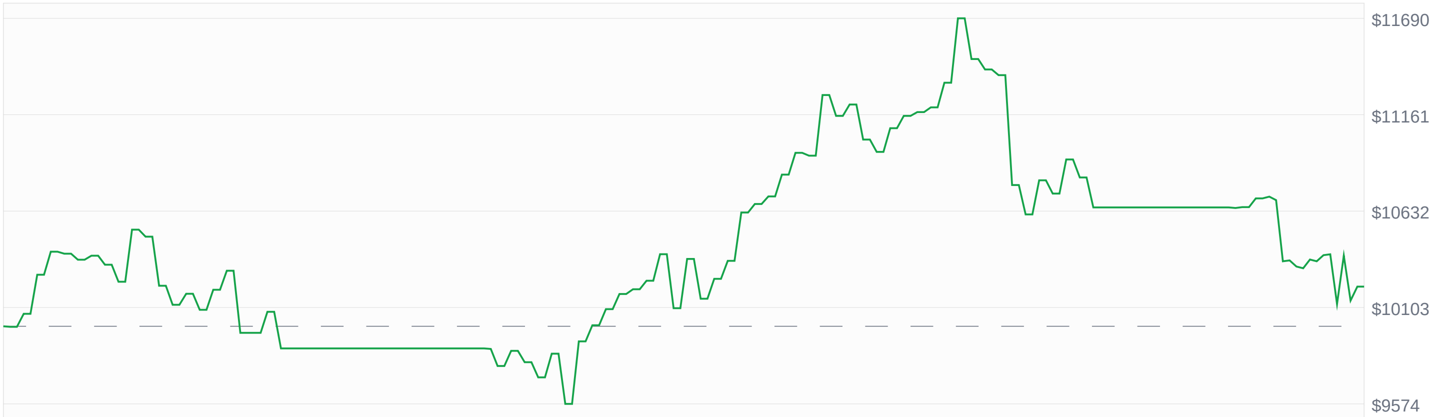
BACKTEST REPORT

Backtest #47494 · BWB · EVO_EVOEVOEVOE_v671

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_v671 strategy on BWB delivered a marginal 2.15% ROI but failed to achieve statistical significance with only three trades. A Sharpe ratio of 0.25 indicates poor risk-adjusted returns, while the 13.41% maximum drawdown suggests excessive volatility relative to gains. The 33.3% win rate confirms that price movements were largely unpredictable within this sample. We must expand the backtest window or adjust parameters to verify if the strategy can sustain profitability 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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