LATINOS TRADING

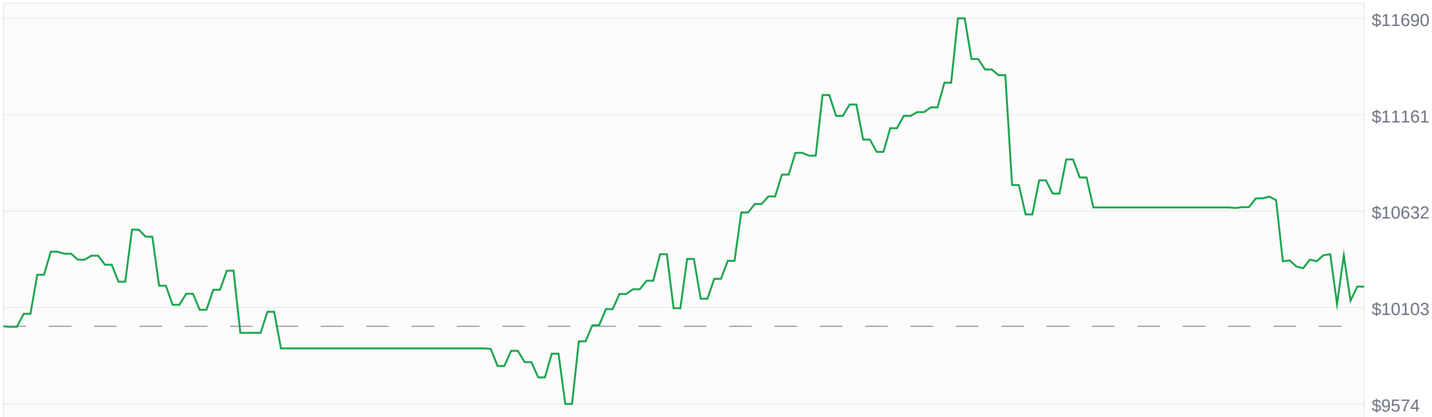
BACKTEST REPORT

Backtest #47498 · 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 generated a nominal +2.15% return on BWB, yet the low Sharpe ratio of 0.25 indicates poor risk-adjusted performance. With only three trades executed, the sample size is statistically insufficient to validate the strategy or confirm the 33.3% win rate as meaningful. The observed 13.41% drawdown highlights significant downside risk relative to the marginal gains achieved. Given these limitations, the next step must be expanding the testing period to capture sufficient market cycles for a statistically significant evaluation.

ADDITIONAL METRICS

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