LATINOS TRADING

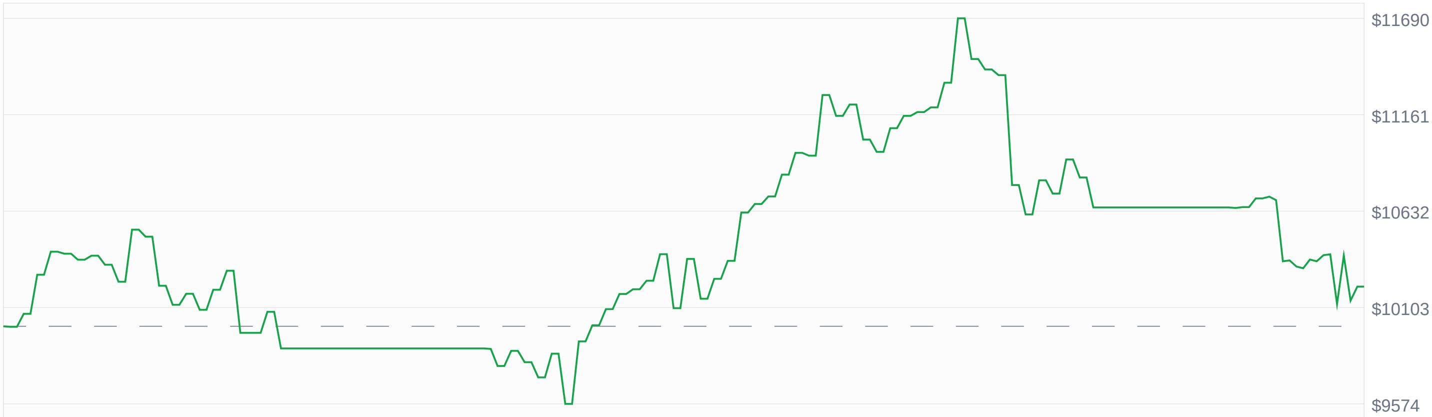
BACKTEST REPORT

Backtest #48027 · BWB · EVO_EVOEVOEVOE_v2205

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_v2205 backtest on BWB shows a positive outcome of +2.15% ROI, yet the statistical significance is negligible given only three trades. The low Sharpe ratio of 0.25 combined with a 33.3% win rate and a sharp 13.41% drawdown indicates high volatility relative to returns, suggesting the sample size is too small to validate the strategy's robustness. While the final capital grew to $10,217.60, the risk-adjusted performance fails to meet institutional standards for a viable alpha generator. A prudent next step is to expand the backtest window to at least 100 executed trades to determine if the results represent a stable edge or mere stochastic noise.

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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