LATINOS TRADING

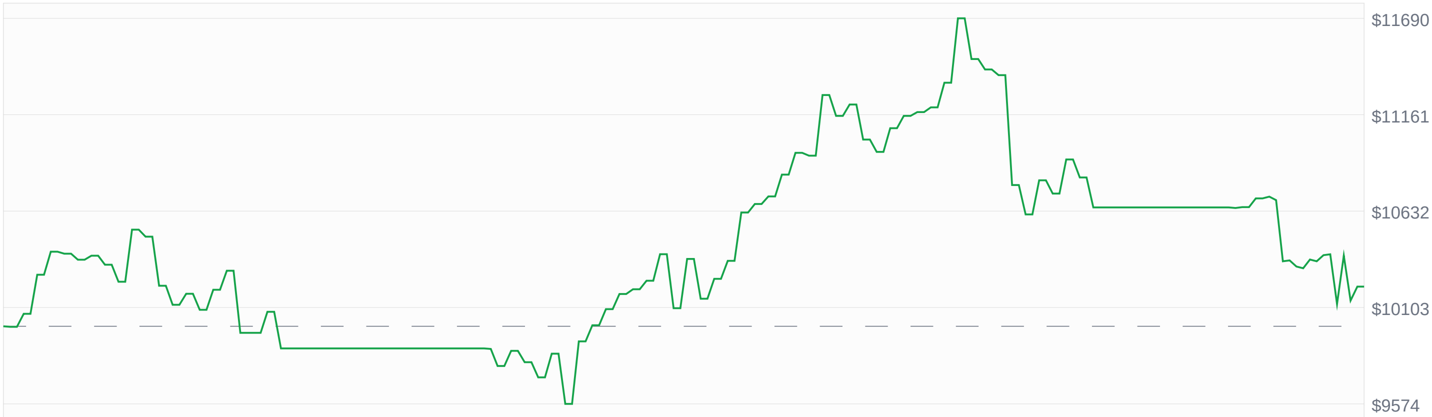
BACKTEST REPORT

Backtest #51857 · BWB · EVO_EVOEVOEVOE_v683

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_v683 backtest on BWB yielded a marginal 2.15% return with a statistically insignificant sample of only three trades, rendering the 0.25 Sharpe ratio and 13.41% drawdown unreliable indicators of strategy robustness. The 33.3% win rate suggests the entry logic frequently failed to anticipate market direction, while the low trade count prevents any meaningful assessment of overfitting or regime dependence. Given the extreme variance inherent in such a small dataset, any conclusion about profitability is speculative rather than empirical. The next step is to expand the test horizon using out-of-sample data and enforce stricter minimum trade thresholds before deploying live capital.

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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