LATINOS TRADING

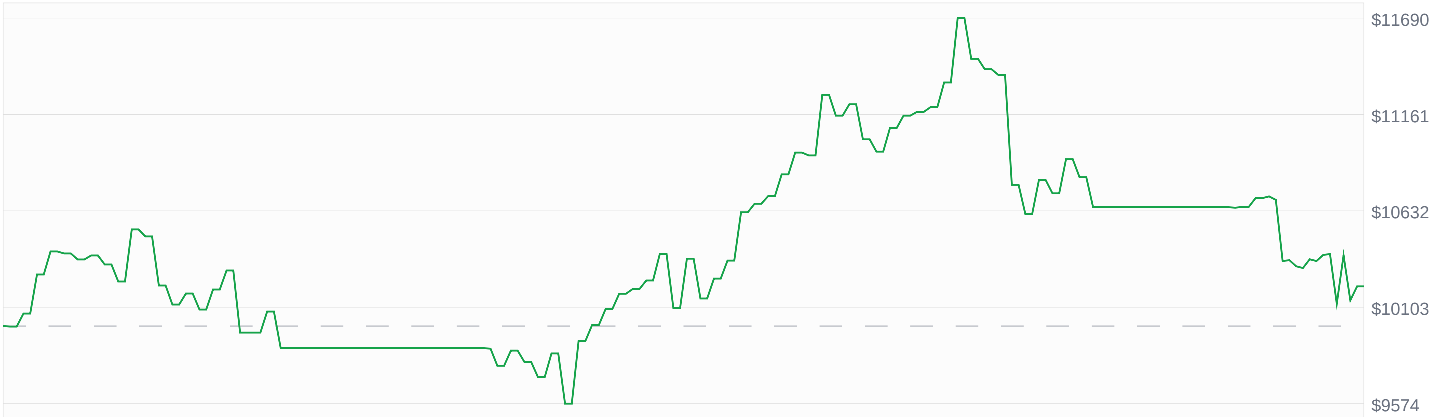
BACKTEST REPORT

Backtest #51930 · BWB · EVO_EVOEVOEVOE_v710

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_v710 backtest on BWB shows a positive 2.15% ROI but suffers from severe statistical insignificance due to only three trades. A win rate of 33.3% paired with a Sharpe ratio of 0.25 indicates the strategy failed to capture downside risk effectively, resulting in a 13.41% drawdown that outweighs the marginal gains. Such a small sample size cannot validate the robustness of the entry logic or confirm whether the returns are driven by luck rather than edge. The primary next step is to optimize the entry filters to increase trade frequency and test the strategy across multiple asset classes to verify generalizability. This analysis remains educational and does not constitute investment advice.

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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