LATINOS TRADING

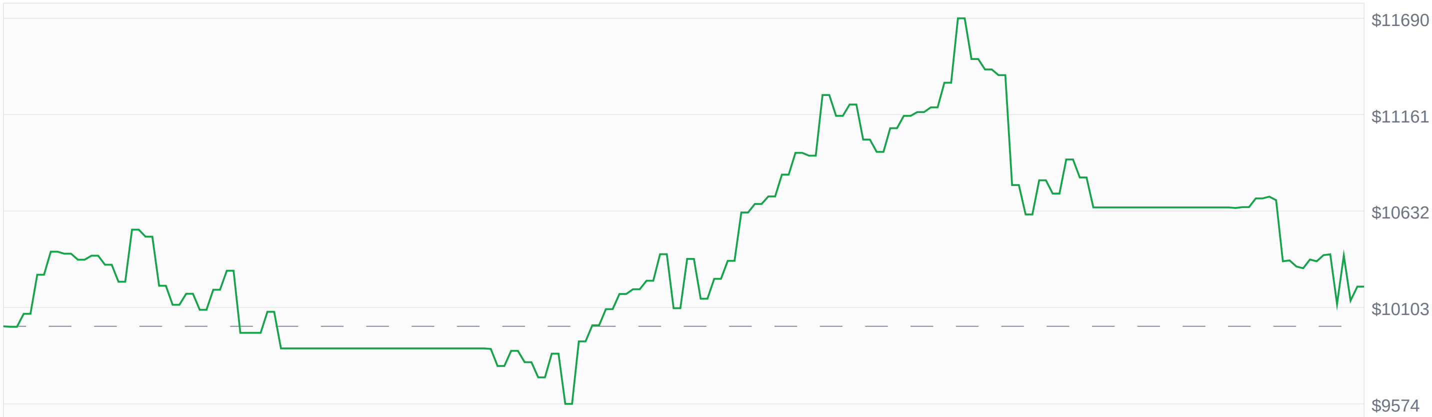
BACKTEST REPORT

Backtest #51931 · BWB · EVO_EVOEVOEVOE_v711

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_v711 strategy on BWB shows a +2.15% ROI but failed to generate statistical confidence due to only three trades executed. A 33.3% win rate paired with a 13.41% maximum drawdown and a Sharpe ratio of 0.25 indicates the strategy lacks robust risk-adjusted returns in this environment. This sample size is insufficient to validate the approach or determine if the underperformance stems from poor execution or market regime mismatch. We must increase the backtest horizon or adjust entry filters to secure a statistically significant sample 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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