LATINOS TRADING

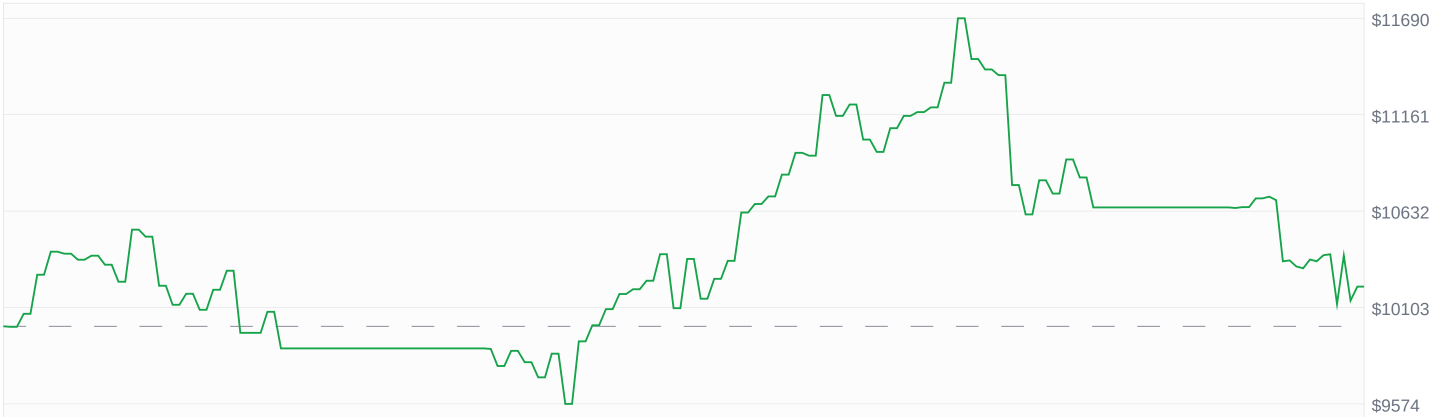
BACKTEST REPORT

Backtest #52037 · BWB · EVO_EVOEVOEVOE_v761

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_v761 strategy generated minimal alpha on BWB with a meager 2.15% return and a Sharpe ratio of 0.25, indicating poor risk-adjusted performance. A dismal 33.3% win rate across only three trades and a 13.41% drawdown reveal that the logic failed to capture market momentum while suffering significant volatility. Such a tiny sample size renders any statistical confidence meaningless and prevents meaningful drawdown analysis. We must expand the test window and adjust entry thresholds to filter out low-probability setups before redeploying 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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