LATINOS TRADING

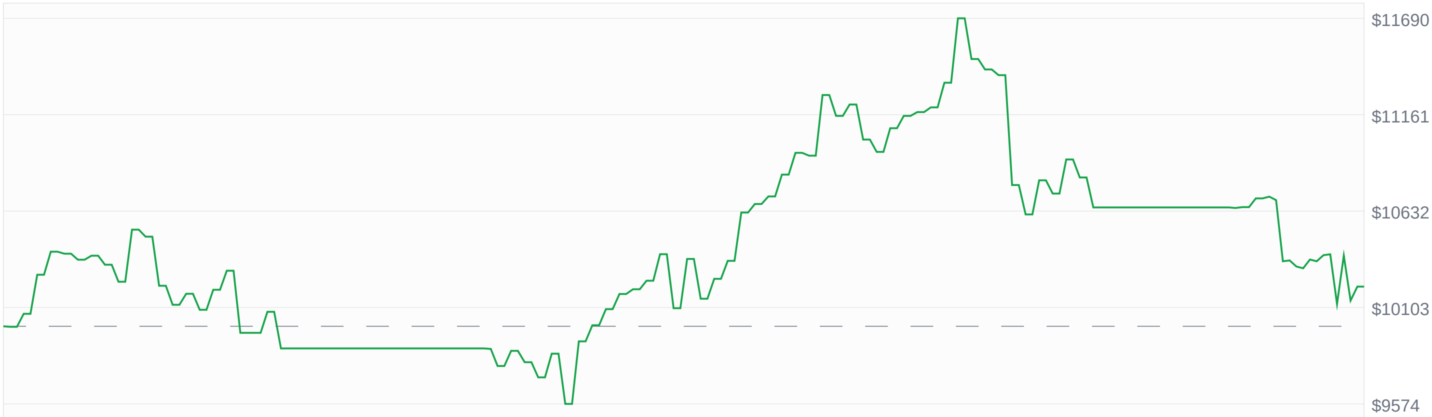
BACKTEST REPORT

Backtest #52159 · BWB · EVO_EVOEVOGG1R_v1655

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_EVOEVOGG1R_v1655 strategy on BWB generated a marginal +2.15% return with a dismal 33.3% win rate and a 0.25 Sharpe ratio, indicating the edge is statistically indistinguishable from noise. With only three trades executed, the maximum drawdown of 13.41% carries high volatility risk, and the sample size is far too small to validate the robustness of the signal logic. We must expand the backtest window or adjust parameters to gather sufficient trade data 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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