LATINOS TRADING

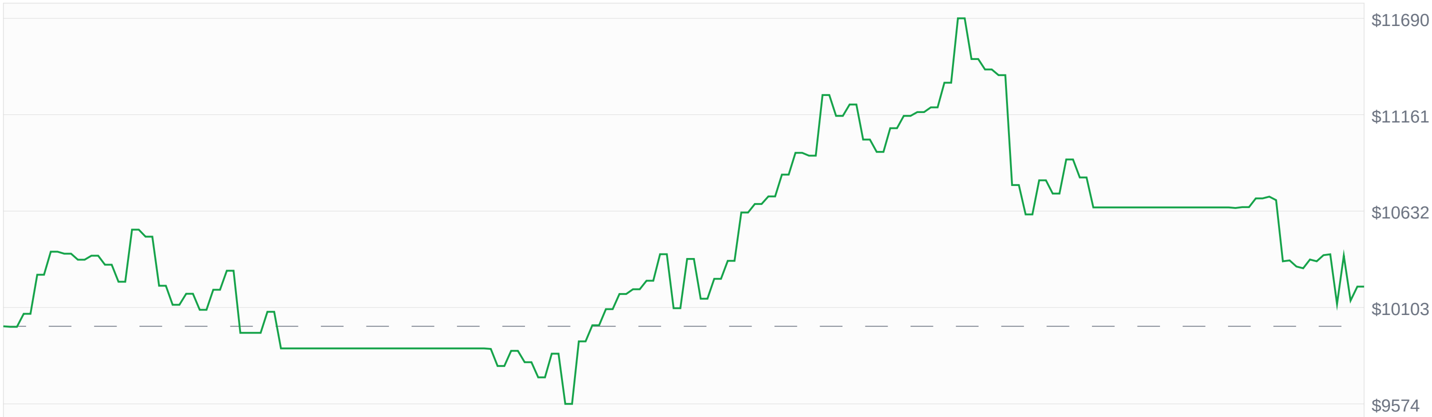
BACKTEST REPORT

Backtest #52735 · BWB · EVO_EVOEVOEVOE_v1864

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_v1864 strategy on BWB generated a marginal +2.15% ROI with a dismal Sharpe ratio of 0.25, indicating returns barely exceed the risk-free rate. A 33.3% win rate and a 13.41% maximum drawdown across only three trades reveal statistically insignificant results that do not yet justify live deployment. The limited sample size prevents reliable assessment of strategy robustness or risk-adjusted performance under varying market conditions. Immediate next steps involve expanding the backtest window to hundreds of trades and optimizing entry parameters to improve consistency. This approach will determine if the strategy possesses enough statistical power to support institutional allocation.

ADDITIONAL METRICS

CAGR	**2.15%**
Sortino Ratio	**0.19**
Turnover	**6.13x**
Total Trades	**3**
Initial Capital	**$10000.00**
Final Capital	**$10217.60**