LATINOS TRADING

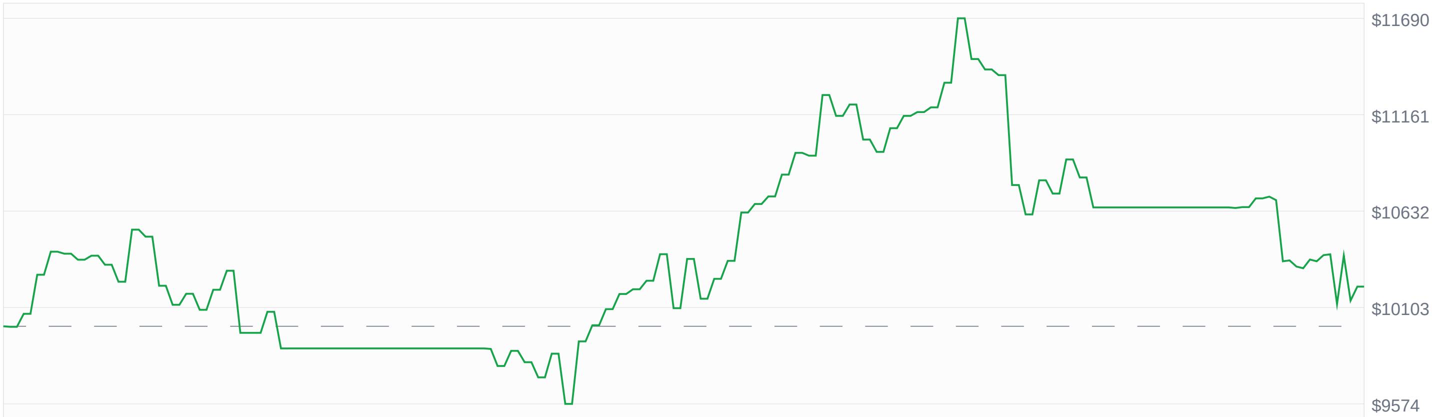
BACKTEST REPORT

Backtest #53209 · BWB · EVO_EVOEVOEVOE_v2128

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_v2128 backtest on BWB yielded a meager +2.15% return with a Sharpe ratio of 0.25, indicating poor risk-adjusted performance. A 33.3% win rate across only three trades provides statistically insignificant confidence, rendering the 13.41% drawdown unrepresentative of the strategy's true potential. The strategy struggled to generate consistent alpha, failing to protect capital effectively during the short simulation. We must expand the sample size by testing on higher frequency data or different assets to validate the signal logic before live deployment.

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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