LATINOS TRADING

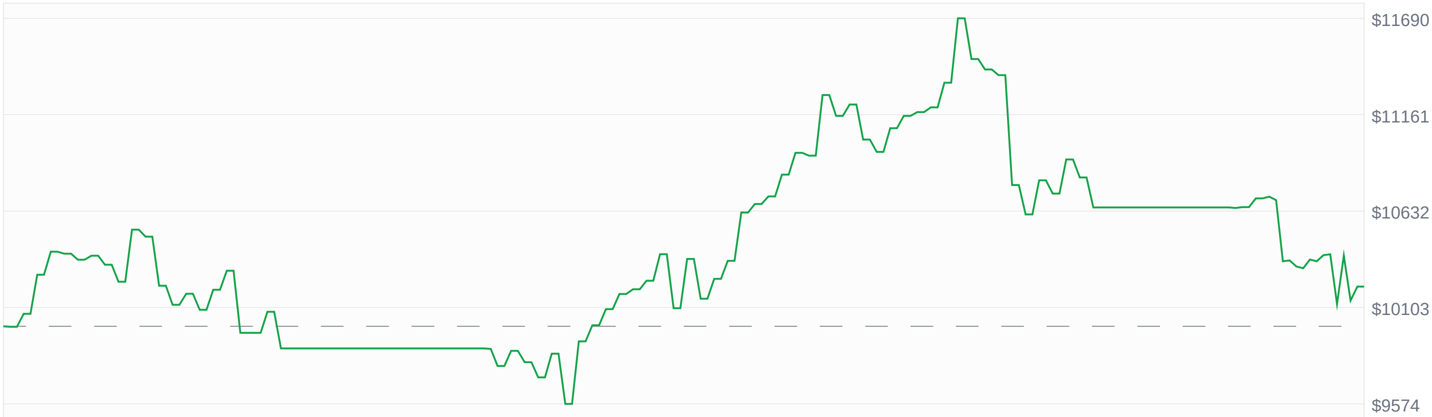
BACKTEST REPORT

Backtest #53306 · BWB · EVO_EVOEVOEVOE_v1752

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_v1752 strategy on BWB generated a nominal +2.15% return, yet the 0.25 Sharpe ratio and 33.3% win rate indicate a lack of statistical significance due to only three total trades. A 13.41% drawdown relative to such a small sample size is highly volatile and unreliable, suggesting the signal logic lacks robustness against market noise. We cannot confidently extrapolate these results to live conditions given the severe overfitting risk inherent in such low trade counts. The immediate next step is to optimize entry filters to reduce trade frequency while improving risk-adjusted returns, rather than chasing marginal capital gains on this specific asset.

ADDITIONAL METRICS

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