LATINOS TRADING

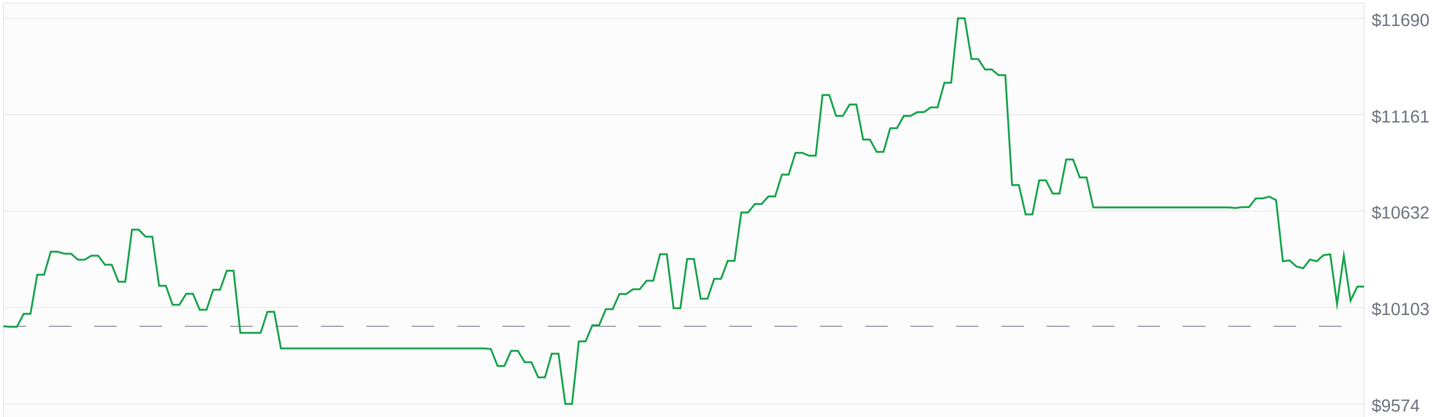
BACKTEST REPORT

Backtest #53632 · BWB · EVO_EVOEVOEVOE_v2298

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_v2298 backtest on BWB produced a nominal 2.15% return with a statistically insignificant sample of only three trades. A sharp 33.3% win rate and a 0.25 Sharpe ratio indicate that the strategy lacks robustness and fails to generate risk-adjusted alpha. The 13.41% maximum drawdown further exposes the account to disproportionate downside risk relative to its meager gains. Given the insufficient trade count, these metrics are unreliable and do not confirm any viable edge in the current market environment. The immediate next step is to expand the backtest lookback period to accumulate sufficient trade data for a meaningful statistical analysis.

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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