LATINOS TRADING

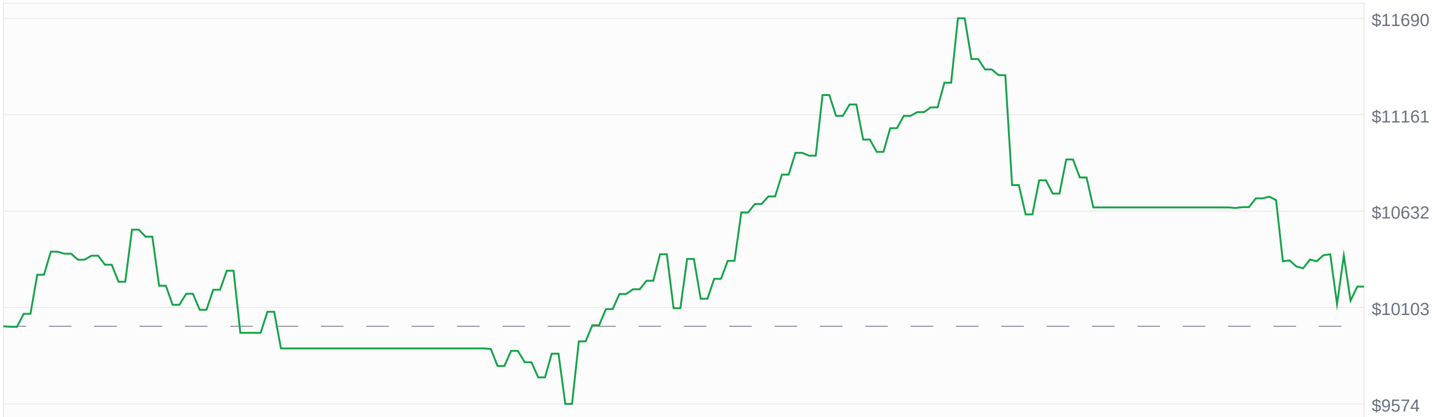
BACKTEST REPORT

Backtest #54964 · BWB · EVO_EVOEVOEVOE_v2055

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_v2055 backtest on BWB shows a nominal 2.15% gain but suffers from severe underperformance metrics, including a mere 33.3% win rate and a 13.41% maximum drawdown. With only three total trades, the statistical significance is negligible, rendering the 0.25 Sharpe ratio unreliable for institutional decision-making. The strategy failed to capitalize on market volatility, indicating a need for tighter entry filters or a complete parameter reset. Immediate retesting with higher trade frequency and a minimum 50-trade sample size is required before any live deployment is considered.

ADDITIONAL METRICS

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