LATINOS TRADING

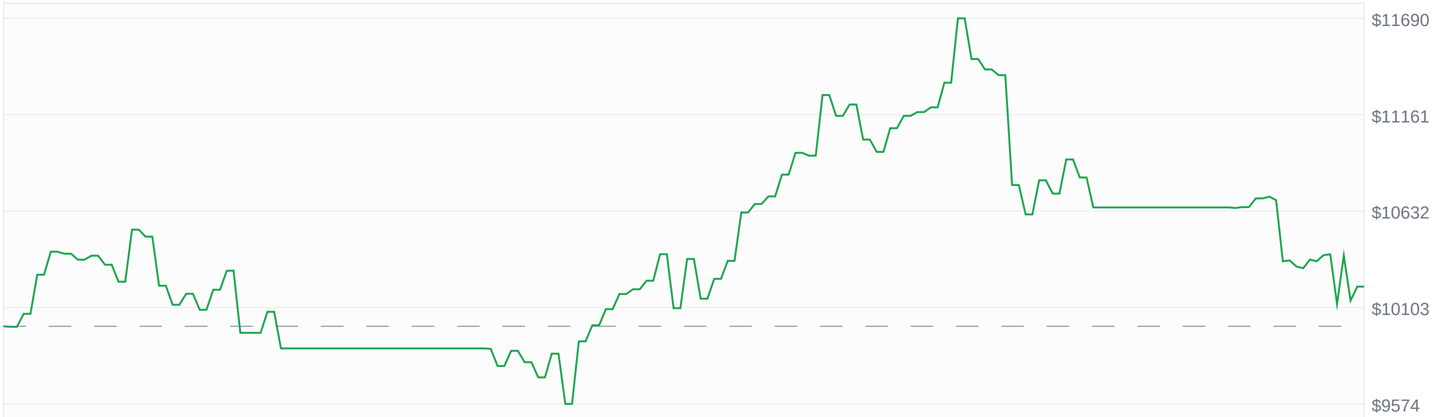
BACKTEST REPORT

Backtest #55168 · BWB · EVO_EVOEVOEVOE_v1817

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_v1817 strategy on BWB shows positive nominal returns of +2.15%, yet the poor 0.25 Sharpe ratio and 13.41% maximum drawdown reveal a highly inefficient risk profile. A mere 33.3% win rate across only three trades renders these results statistically insignificant and prone to severe overfitting. Such a low trade count fails to validate the robustness of the entry logic or its ability to survive different market regimes. We must increase the sample size through walk-forward analysis before deploying any capital.

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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