LATINOS TRADING

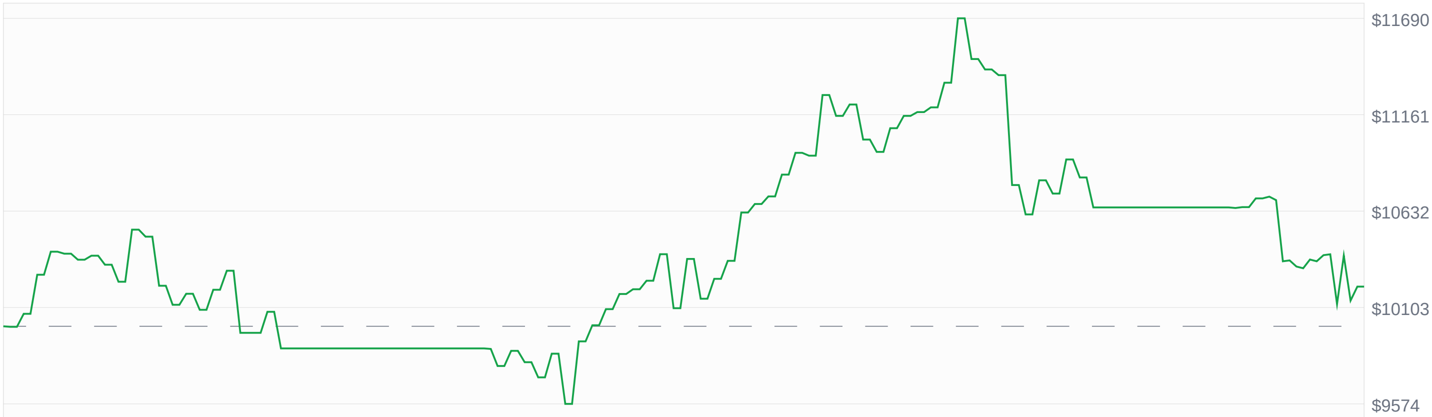
BACKTEST REPORT

Backtest #55445 · BWB · EVO_EVOEVOEVOE_v2342

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_v2342 backtest on BWB shows marginal ROI with a Sharpe ratio of 0.25, indicating weak risk-adjusted performance. With only three trades, the 33.3% win rate and 13.41% drawdown lack statistical significance and cannot validate the strategy. The limited sample size creates high variance, making the positive return unreliable as a signal of edge. We must increase trade frequency or tighten entry filters to gather enough data for a robust evaluation.

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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