LATINOS TRADING

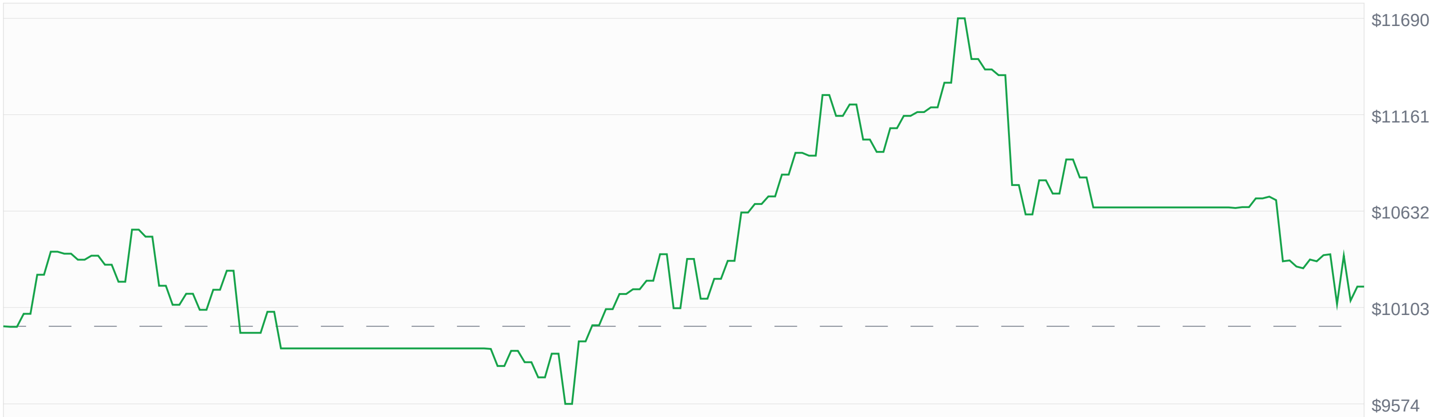
BACKTEST REPORT

Backtest #56519 · BWB · EVO_EVOEVOEVOE_v2168

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_v2168 strategy on BWB generated a marginal 2.15% return with a dangerously low Sharpe ratio of 0.25, indicating poor risk-adjusted performance relative to volatility. With only three trades executed, the 33.3% win rate and 13.41% drawdown lack statistical significance, rendering the sample size insufficient to validate the underlying logic. The limited trade count suggests the entry criteria are either too restrictive or misaligned with current market microstructure, preventing consistent signal generation. Next, tighten entry thresholds to filter noise and increase the sample size before deploying any capital. This is educational analysis, not investment advice.

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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