LATINOS TRADING

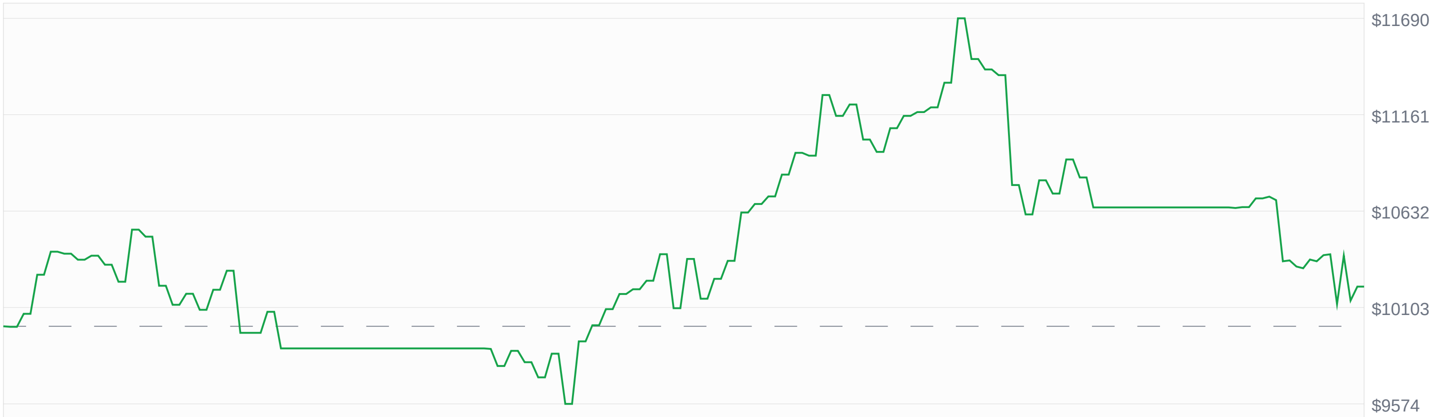
BACKTEST REPORT

Backtest #56588 · BWB · EVO_EVOEVOEVOE_v2039

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 backtest for BWB under the EVO_EVOEVOEVOE_v2039 strategy shows a 2.15% ROI with a meager 33.3% win rate, indicating the logic fails more often than it succeeds. A Sharpe ratio of 0.25 and a 13.41% maximum drawdown reveal poor risk-adjusted returns and high volatility relative to gains. The sample size of only three trades is statistically insufficient to validate the approach or determine true performance characteristics. We must run a longer simulation with expanded parameters to assess robustness before considering live deployment.

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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