LATINOS TRADING

BACKTEST REPORT

Backtest #39685 · BWB · EVO_EVOEVOEVOE_v2230

ROI	Sharpe	Win Rate	Max Drawdown
+12.63%	1.03	50.0%	-9.20%

EQUITY CURVE

202 sessions · starting at $10000.00

ANALYST NOTE

Hera local LLM

The EVO_EVOEVOEVOE_v2230 strategy on BWB generated a +12.63% return, yet the sample size of only two trades renders any statistical inference unreliable. A Sharpe ratio of 1.03 and a 50% win rate are meaningless without sufficient trade history to validate consistency. The 9.20% maximum drawdown indicates significant volatility risk that remains untested under stress conditions. Expanding the backtest period to capture at least 100 trades is the mandatory next step before deploying live capital. This preliminary result suggests potential but lacks the evidence required for institutional confidence.

ADDITIONAL METRICS

CAGR	**12.63%**
Sortino Ratio	**0.80**
Turnover	**4.10x**
Total Trades	**2**
Initial Capital	**$10000.00**
Final Capital	**$11266.05**

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