LATINOS TRADING

BACKTEST REPORT

Backtest #40238 · BWB · EVO_EVOEVOEVOE_v2075

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_v2075 strategy on BWB achieved a +12.63% ROI with a 1.03 Sharpe ratio, yet the 50% win rate and 9.20% max drawdown suggest mediocre risk-adjusted returns. With only two trades executed, the sample size is critically insufficient to validate statistical significance or rule out random noise. The lack of trade frequency prevents confirmation of whether the signal logic consistently identifies entry points or suffers from overfitting to specific market conditions. Consequently, the results should be treated as a preliminary hypothesis rather than a validated edge. The immediate next step is to extend the backtest window with expanded historical data and increase trade frequency to establish robust confidence intervals.

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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