LATINOS TRADING

BACKTEST REPORT

Backtest #40445 · BWB · EVO_EVOVELOCIT_v1513

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 +12.63% ROI and 1.03 Sharpe ratio on BWB appear promising but are statistically meaningless given only two total trades. With a 50% win rate and a 9.20% max drawdown, the results likely reflect random variance rather than genuine edge or consistent strategy performance. The tiny sample size provides zero confidence in the underlying logic of EVO_EVOVELOCIT_v1513. You must run this strategy over a significantly longer historical period with hundreds of trades to establish any real statistical validity.

ADDITIONAL METRICS

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

Generated 2026-09-01T03:35:22Z · latinostrading.com