LATINOS TRADING

BACKTEST REPORT

Backtest #40924 · BWB · EVO_EVOEVOEVOE_v1745

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_v1745 strategy on BWB generated a 12.63% ROI with a 1.03 Sharpe ratio, but the 50% win rate across only two trades provides negligible statistical confidence. The 9.20% max drawdown is acceptable relative to the return, yet the tiny sample size makes these results indistinguishable from random variance. The primary failure is the lack of data depth, which prevents any meaningful assessment of true edge or risk-adjusted performance. The immediate next step is to extend the backtesting window to capture at least two hundred trades to validate the signal logic.

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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