LATINOS TRADING

BACKTEST REPORT

Backtest #41188 · BWB · EVO_EVOEVOEVOE_v1771

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_EVOEVOE_v1771 backtest on BWB shows a 12.63% return with a 50% win rate, yet the sample size of only two trades renders the Sharpe ratio of 1.03 statistically insignificant. A 9.20% drawdown suggests volatility, but insufficient trade frequency prevents confident assessment of strategy robustness or risk parameters. Without additional live data or expanded testing periods, current performance metrics cannot reliably predict future outcomes. The immediate next step is to run a forward simulation with adjusted parameters to validate consistency before deploying capital.

ADDITIONAL METRICS

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