LATINOS TRADING

BACKTEST REPORT

Backtest #44175 · BWB · EVO_EVOEVOEVOE_v1799

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_v1799 strategy generated a +12.63% ROI on the BWB asset with a Sharpe ratio of 1.03, but the sample size of only two trades renders the 50.0% win rate statistically insignificant and highly prone to overfitting. A maximum drawdown of 9.20% indicates meaningful volatility risk that cannot be properly assessed without a larger dataset. The current performance lacks robustness because two transactions are insufficient to validate the signal logic or confirm trend stability. We must expand the backtest window or adjust parameters to generate a minimum of fifty trades before deploying live capital.

ADDITIONAL METRICS

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