LATINOS TRADING

BACKTEST REPORT

Backtest #36248 · BWB · EVO_EVOWEBIDEA_v412

ROI	Sharpe	Win Rate	Max Drawdown
+13.35%	1.07	50.0%	-9.20%

EQUITY CURVE

202 sessions · starting at $10000.00

ANALYST NOTE

Hera local LLM

The EVO_EVOWEBIDEA_v412 strategy generated a positive 13.35% ROI on BWB, but the sample size of only two trades renders the 1.07 Sharpe ratio and 50% win rate statistically insignificant. A 9.20% maximum drawdown indicates notable volatility that was not mitigated by the current logic, suggesting the strategy lacks robustness under varying market conditions. With such a narrow data window, it is impossible to confirm the edge or the stability of the entry and exit rules. The next step is to expand the backtest window and introduce walk-forward analysis to validate performance across different market regimes before live deployment.

ADDITIONAL METRICS

CAGR	**13.35%**
Sortino Ratio	**0.84**
Turnover	**4.11x**
Total Trades	**2**
Initial Capital	**$10000.00**
Final Capital	**$11338.82**

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