LATINOS TRADING

BACKTEST REPORT

Backtest #36575 · BWB · EVO_EVOEVOEVOE_v783

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 backtest for BWB shows a +12.63% return with a 1.03 Sharpe, yet the 50% win rate and 9.20% drawdown offer no statistical confidence due to only two executed trades. Such a minimal sample size renders the observed metrics highly volatile and unreliable for institutional deployment.
The strategy likely failed to generate sufficient trade frequency to smooth out random noise, making the apparent edge unproven. We must adjust entry parameters or timeframes to force higher trade volume before validating this approach.

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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