# LATINOS TRADING

## BACKTEST REPORT

Backtest #37093 · BWB · EVO_EVOWEBIDEA_v421

| 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_EVOWEBIDEA_v421 strategy generated a +12.63% return with a 1.03 Sharpe ratio on only two BWB transactions, creating statistically insignificant results that lack robust confidence intervals. A 50% win rate paired with a 9.20% maximum drawdown suggests the edge relies heavily on outlier performance rather than consistent execution across market regimes. Such a sparse sample size renders the observed profitability unreliable for institutional deployment or capital allocation decisions. The critical next step is to expand the backtest horizon with historical data to validate if the strategy can sustain performance beyond two isolated trades.

## 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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