LATINOS TRADING

BACKTEST REPORT

Backtest #37664 · BWB · EVO_EVOGG1RSIS_v156

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_EVOGG1RSIS_v156 strategy generated a +12.63% return on BWB with a 1.03 Sharpe ratio, yet a mere two trades renders these metrics statistically insignificant. While the 50% win rate and 9.20% drawdown suggest balanced risk, the low trade count prevents any reliable assessment of strategy robustness or consistency. We must treat these results as preliminary noise rather than a validated edge until the sample size expands through live execution or extended backtesting. The immediate next step is to extend the lookback period or adjust entry filters to generate sufficient trade data for meaningful statistical inference.

ADDITIONAL METRICS

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