LATINOS TRADING

BACKTEST REPORT

Backtest #38188 · BWB · EVO_EVOWEBIDEA_v172

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_v172 backtest on BWB shows a +12.63% ROI with a 1.03 Sharpe ratio, yet the statistical validity is critically low due to only two total trades executed. A 50% win rate and 9.20% maximum drawdown offer no reliable signal in such a sparse sample, making the results statistically insignificant and prone to high variance. The strategy likely suffered from insufficient signal generation or poor trade execution frequency under current market conditions. We must increase the simulation period or adjust entry filters to accumulate enough data points for a robust risk-adjusted return analysis.

ADDITIONAL METRICS

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