LATINOS TRADING

BACKTEST REPORT

Backtest #38494 · BWB · EVO_EVOEVOEVOE_v820

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_EVOEVOEVOE_v820 strategy on BWB delivered a +12.63% ROI with a 1.03 Sharpe ratio, though the 50% win rate and 9.20% max drawdown indicate moderate risk. Statistical confidence in these results is extremely low given only two total trades, suggesting the performance may be a statistical anomaly rather than a robust edge. While the risk-adjusted returns appear acceptable, the minimal trade count prevents any meaningful assessment of strategy stability or consistency. The immediate next step is to run an extended backtest with adjusted parameters to validate performance across a larger sample size before deployment.

ADDITIONAL METRICS

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