LATINOS TRADING

BACKTEST REPORT

Backtest #38500 · BWB · EVO_EVOEVOEVOE_v554

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_v554 backtest on BWB shows a 12.63% return with a 1.03 Sharpe ratio, but the strategy executed only two trades, rendering the 50% win rate statistically insignificant. A 9.20% maximum drawdown on such a small sample suggests high variance rather than a robust edge, as the sample size is insufficient to confirm reliability. Without more data points, the results could easily be noise rather than a replicable alpha, making any conclusion premature at this stage. We must run a longer simulation with adjusted parameters to generate a statistically meaningful dataset before considering live deployment.

ADDITIONAL METRICS

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