LATINOS TRADING

BACKTEST REPORT

Backtest #38630 · BWB · EVO_EVOEVOEVOE_v610

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_v610 strategy on BWB delivered a +12.63% return with a 1.03 Sharpe ratio, but the 50% win rate and 9.20% drawdown indicate low conviction in only two trades. Such a minimal sample size renders the statistical significance of these metrics negligible, exposing the results to extreme variance rather than genuine alpha. While the profit factor suggests a viable edge, the lack of trade frequency prevents any reliable assessment of consistency or risk management. The immediate priority is to expand the test period or adjust parameters to generate a larger dataset before deploying capital.

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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