LATINOS TRADING

BACKTEST REPORT

Backtest #38995 · BWB · EVO_EVOEVOGG1R_v1655

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_EVOEVOGG1R_v1655 backtest on BWB shows a +12.63% return with a 1.03 Sharpe ratio, but the strategy is statistically unreliable due to only two executed trades. A 50% win rate and 9.20% maximum drawdown in such a small sample size are meaningless noise rather than evidence of edge. The sample size is too low to confirm robustness or assess true risk exposure. We must increase the backtest horizon or adjust parameters to generate a larger trade history before deploying live 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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Data source: real historical market candles. Execution, fills, slippage and commissions are simulated for research only.

Historical performance does not guarantee future results. Not investment advice.