LATINOS TRADING

BACKTEST REPORT

Backtest #39036 · BWB · EVO_EVOEVOEVOE_v2284

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_v2284 backtest on BWB shows a +12.63% ROI with a 1.03 Sharpe ratio, but the sample size of only two trades renders the 50% win rate statistically insignificant. A 9.20% maximum drawdown indicates notable volatility risk that the current parameters fail to mitigate effectively. We must expand the test horizon to validate whether performance is an anomaly or a robust trend before any 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**