LATINOS TRADING

BACKTEST REPORT

Backtest #39311 · BWB · EVO_EVOEVOEVOE_v2300

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_v2300 backtest on BWB shows a +12.63% ROI and a 1.03 Sharpe, but the sample is critically thin with only two trades. A 50% win rate and 9.20% drawdown are statistically meaningless for a live deployment and offer no confidence in the strategy's robustness. The results likely reflect random noise rather than a consistent edge, making any performance metrics unreliable. The immediate next step is to expand the parameter space and run a broader sample set to validate if this edge is reproducible. Without more data, we cannot recommend proceeding with capital allocation based on these figures.

ADDITIONAL METRICS

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

Generated 2026-08-30T11:26:21Z · latinostrading.com