LATINOS TRADING

BACKTEST REPORT

Backtest #43939 · BWB · EVO_EVOEVOEVOE_v2055

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_v2055 strategy generated a +12.63% ROI with a 1.03 Sharpe ratio, yet the 50% win rate and 9.20% drawdown reveal a low-frequency approach with significant variance. With only two trades executed, the statistical confidence in these metrics is critically low, rendering the sample size too small to validate the underlying logic. While the final capital reached $11266.05, the lack of trade frequency prevents a meaningful assessment of drawdown resilience or consistency. The next concrete step is to expand the historical lookback period or adjust entry filters to generate a minimum of fifty trades before declaring the strategy viable.

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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