LATINOS TRADING

BACKTEST REPORT

Backtest #44159 · BWB · EVO_EVOEVOEVOE_v2026

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 +12.63% ROI on BWB appears strong, but the 2-trade sample size renders the 1.03 Sharpe ratio and 50.0% win rate statistically meaningless for predicting future performance. The 9.20% max drawdown is acceptable relative to the return, yet it offers no insight into true risk management without more data points. You cannot distinguish skill from luck when only two trades define the entire equity curve. The concrete next step is to run a minimum of 50 to 100 trades on a broader historical window to establish statistical significance before considering 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**

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