LATINOS TRADING

BACKTEST REPORT

Backtest #44160 · 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 EVO_EVOEVOEVOE_v2026 strategy on BWB delivered a +12.63% ROI with a 1.03 Sharpe ratio, though the 50% win rate and 9.20% max drawdown suggest high volatility. The sample size of only two trades severely undermines statistical confidence, making these results anecdotal rather than representative of robust market dynamics. While the final capital reached $11,266.05, the lack of trade frequency prevents any meaningful assessment of consistency or risk-adjusted performance over time. We must execute a larger backtest with expanded historical data to validate whether this edge holds beyond a single lucky pair of entries.

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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