# LATINOS TRADING

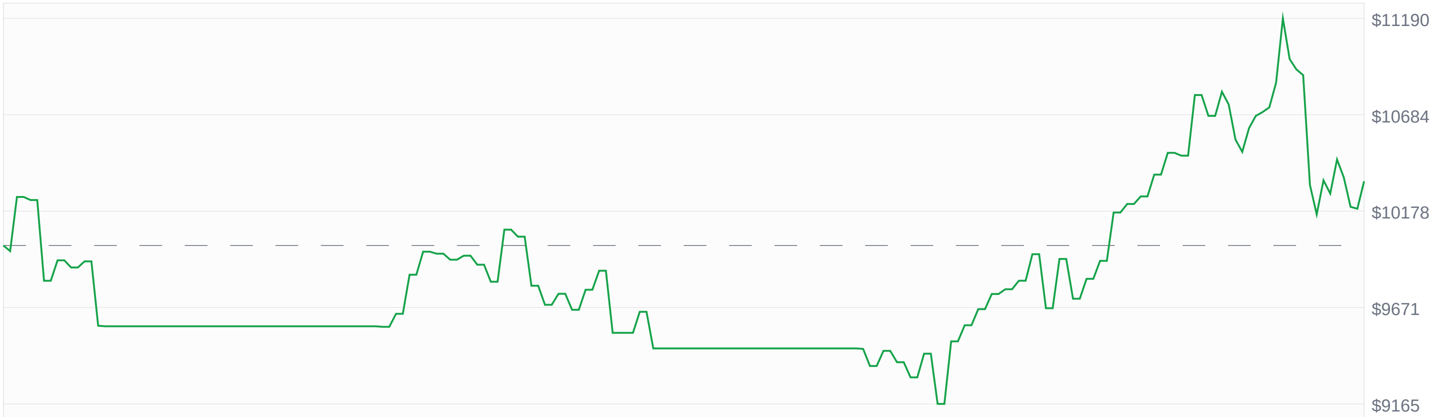
## BACKTEST REPORT

Backtest #1845 · BWB · EVO_GG1RSISNIP_v19

| ROI | Sharpe | Win Rate | Max Drawdown |
|---|---|---|---|
| +3.31% | 0.33 | 33.3% | -9.71% |

## EQUITY CURVE

202 sessions · starting at $9997.00




## ANALYST NOTE

Hera local LLM

The backtest for BWB under EVO_GG1RSISNIP_v19 shows a modest ROI of +3.31%, but this is undermined by a low win rate of only 33.3% and a significant max drawdown of 9.71%, suggesting high volatility in trade outcomes. The Sharpe ratio of 0.33 indicates poor risk-adjusted returns, further casting doubt on the strategy's consistency. With just three trades, the results lack statistical confidence, making it difficult to assess true effectiveness. To improve reliability, the strategy should be backtested over a longer period or on a larger dataset to validate its performance.

## ADDITIONAL METRICS

| | |
|---|---|
| CAGR | **3.31%** |
| Sortino Ratio | **0.26** |
| Turnover | **5.84x** |
| Total Trades | **3** |
| Initial Capital | **$9997.00** |
| Final Capital | **$10334.44** |