LATINOS TRADING

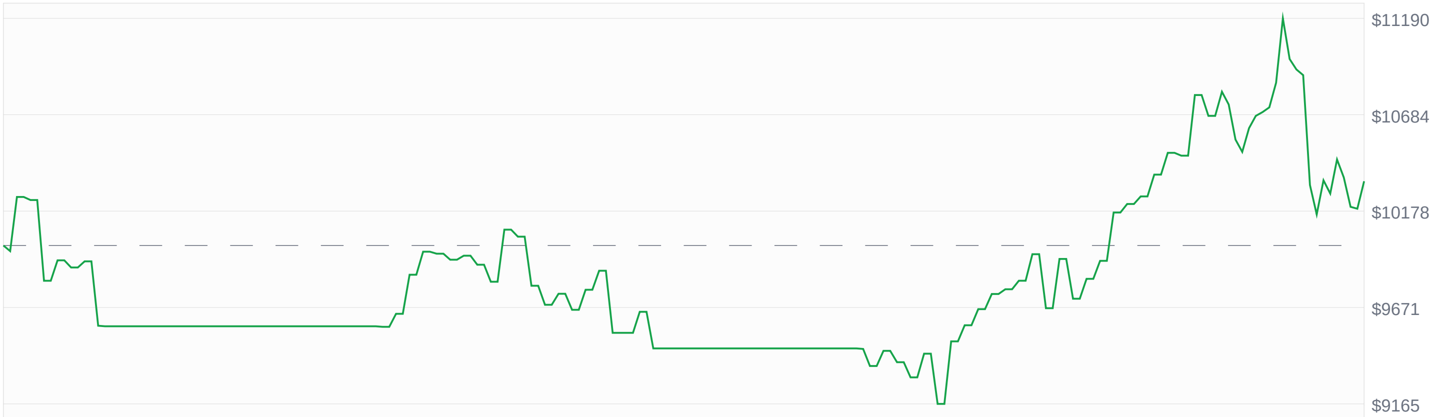
BACKTEST REPORT

Backtest #2232 · BWB · EVO_GG1RSISNIP_v973

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 EVO_GG1RSISNIP_v973 strategy on BWB yields a modest 3.31% ROI, but the sample of only three trades provides negligible statistical confidence. A 33.3% win rate combined with a 9.71% maximum drawdown indicates poor risk-adjusted performance, further confirmed by a low 0.33 Sharpe ratio. The result suggests the strategy is underperforming relative to its risk exposure. A concrete next step is expanding the backtest window to increase trade volume for meaningful evaluation.

ADDITIONAL METRICS

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

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