# LATINOS TRADING

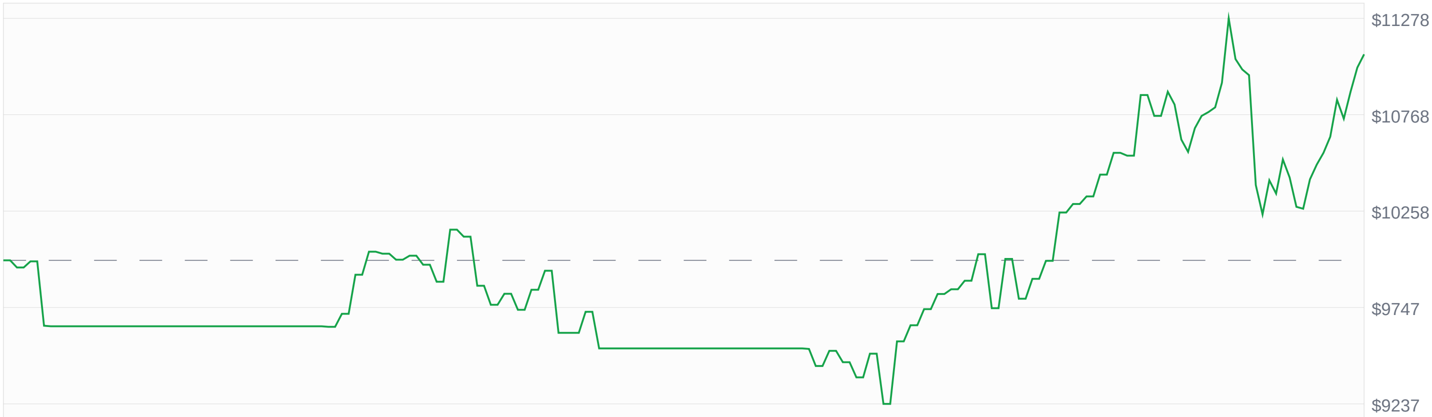
## BACKTEST REPORT

Backtest #28751 · BWB · EVO_GG1RSISNIP_v1132

| ROI | Sharpe | Win Rate | Max Drawdown |
|---|---|---|---|
| +10.84% | 0.90 | 33.3% | -9.20% |

## EQUITY CURVE

202 sessions · starting at $9997.00




## ANALYST NOTE

Hera local LLM

The EVO_GG1RSISNIP_v1132 strategy on BWB yields a +10.84% ROI with a 0.90 Sharpe ratio, yet the 9.20% max drawdown and 33.3% win rate expose inherent fragility. Statistical confidence is critically low given only three total trades, rendering the performance statistically insignificant and highly susceptible to variance. While the risk-adjusted return appears decent, the sparse sample size prevents reliable inference about edge or robustness. Immediate next step: expand the backtest window significantly to accumulate sufficient trade volume for meaningful statistical validation.

## ADDITIONAL METRICS

| | |
|---|---|
| CAGR | **10.84%** |
| Sortino Ratio | **0.69** |
| Turnover | **5.94x** |
| Total Trades | **3** |
| Initial Capital | **$9997.00** |
| Final Capital | **$11087.50** |