# LATINOS TRADING

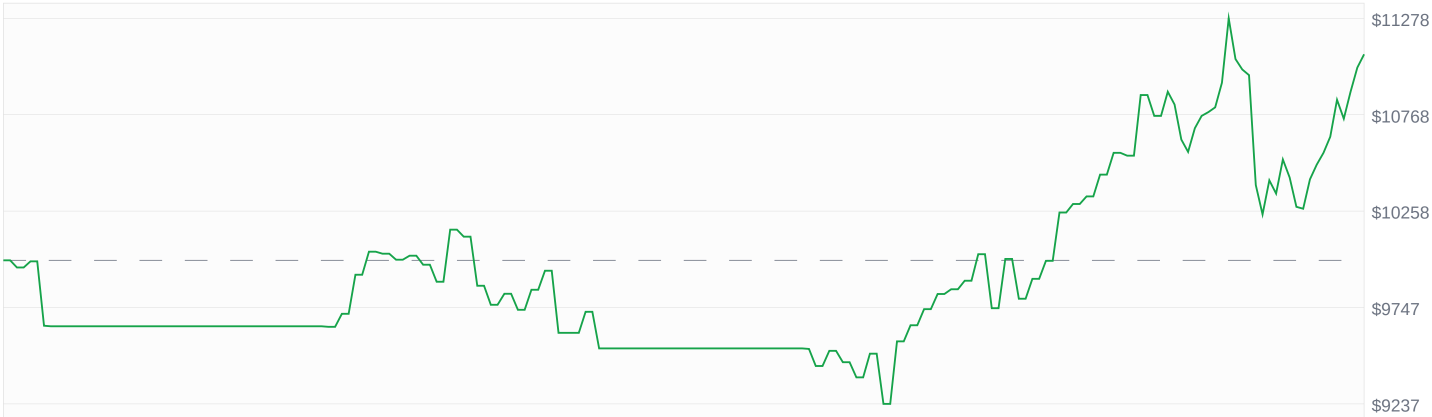
## BACKTEST REPORT

Backtest #29355 · BWB · EVO_GG1RSISNIP_v888

| 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_v888 strategy on BWB shows modest gains but suffers critically from a sample size of only three trades, rendering the 33.3 percent win rate and 0.90 Sharpe ratio statistically inconclusive. A nine percent maximum drawdown is manageable, yet the high win rate threshold combined with low frequency suggests the edge is unproven and highly susceptible to random variance. Without a significantly larger dataset to filter out noise, the risk-adjusted returns cannot be validated as robust alpha rather than luck. I recommend running a rigorous walk-forward analysis with a minimum of fifty trades to confirm the signal's persistence before any capital deployment.

## ADDITIONAL METRICS

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

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