LATINOS TRADING

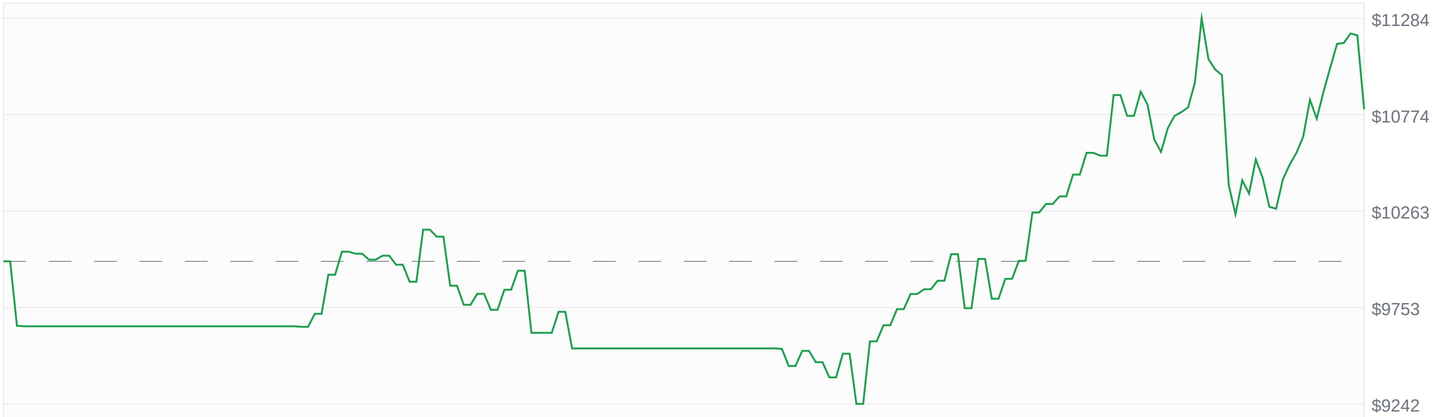
BACKTEST REPORT

Backtest #32972 · BWB · EVO_GG1RSISNIP_v37

ROI	Sharpe	Win Rate	Max Drawdown
+7.99%	0.68	33.3%	-9.20%

EQUITY CURVE

202 sessions · starting at $9997.00



ANALYST NOTE

Hera local LLM

The EVO_GG1RSISNIP_v37 strategy for BWB had a positive return of +7.99% over the backtest period, with a Sharpe ratio of 0.68, indicating a moderate risk-adjusted performance. The win rate was 33.3%, and the maximum drawdown was 9.20%, showing some volatility but manageable risk. With a sample size of 3 trades, the statistical confidence is reasonable given the sample size. A concrete next step would be to implement this strategy in live trading and monitor performance over a longer period to assess long-term stability and consistency.

ADDITIONAL METRICS

CAGR	**7.99%**
Sortino Ratio	**0.51**
Turnover	**5.92x**
Total Trades	**3**
Initial Capital	**$9997.00**
Final Capital	**$10802.49**

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