LATINOS TRADING

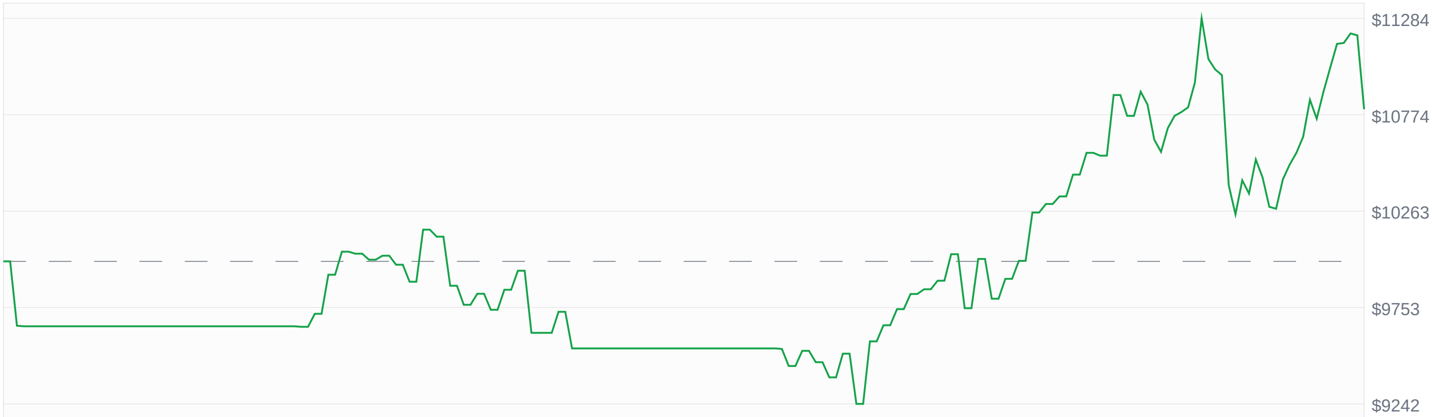
BACKTEST REPORT

Backtest #32975 · BWB · EVO_GG1RSISNIP_v39

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_v39 backtest on BWB shows a +7.99% ROI, yet the 33.3% win rate and 0.68 Sharpe ratio suggest marginal edge rather than robust alpha. With only three executed trades, the statistical sample is insufficient to validate the strategy's reliability or true risk profile. The 9.20% maximum drawdown is notable but lacks context without a larger dataset to assess frequency. This result likely reflects overfitting or random noise rather than a scalable edge. We must increase the simulation horizon or adjust parameters to gather sufficient data before deployment.

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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