LATINOS TRADING

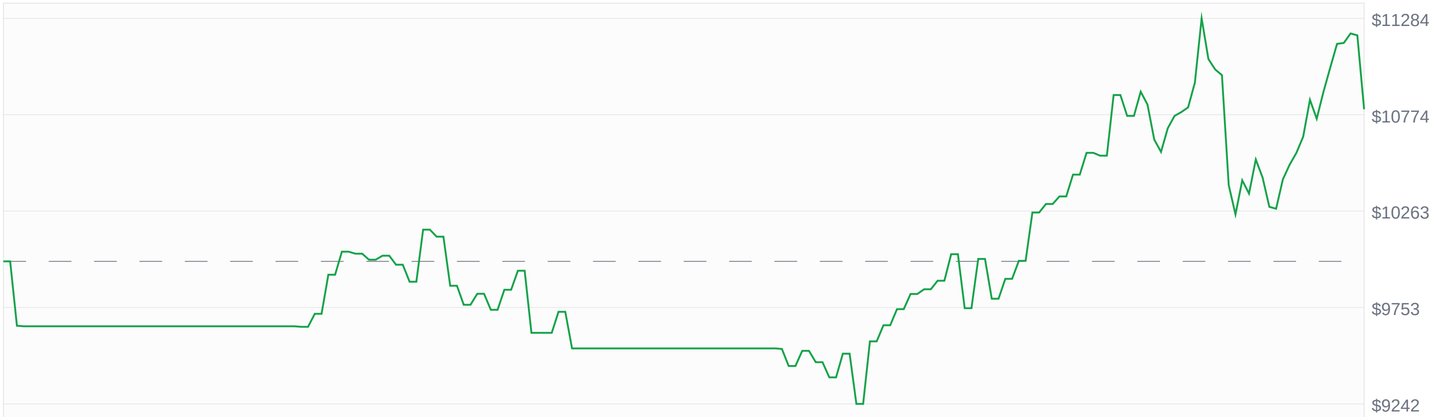
BACKTEST REPORT

Backtest #33014 · BWB · EVO_GG1RSISNIP_v78

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_v78 strategy on BWB generated a nominal +7.99% return with a sharp 0.68 Sharpe ratio, yet the statistical significance is critically undermined by only three executed trades. A 33.3% win rate coupled with a 9.20% maximum drawdown suggests a high-risk, low-frequency approach that lacks the robustness required for institutional deployment. The sample size is insufficient to confirm whether the strategy is capturing genuine alpha or merely experiencing random market noise. Before allocating real capital, we must stress-test the logic against extended historical data to validate the signal generation mechanism and ensure stability across different market regimes.

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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