LATINOS TRADING

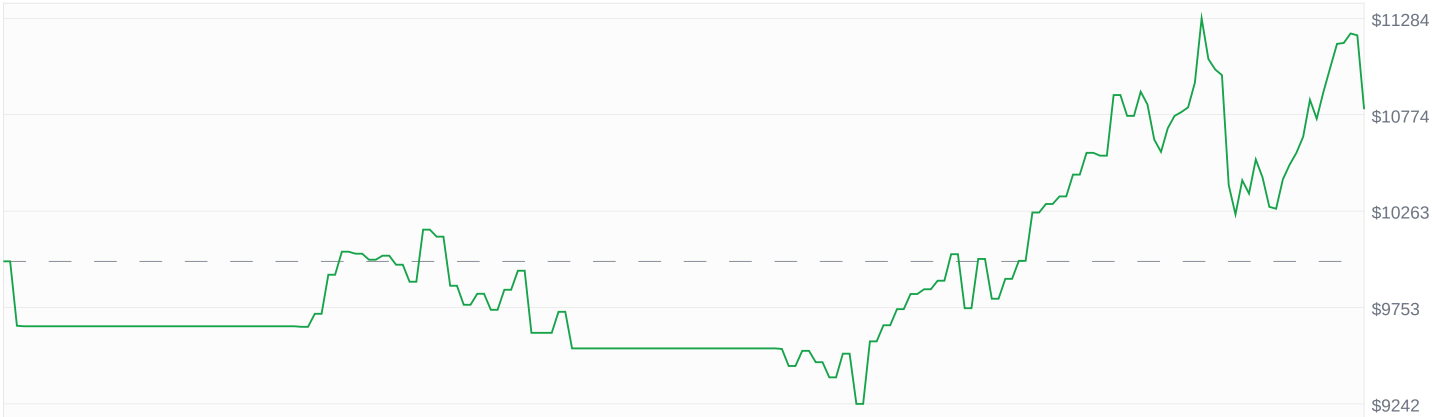
BACKTEST REPORT

Backtest #33120 · BWB · EVO_GG1RSISNIP_v90

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_v90 strategy for BWB performed moderately, achieving a +7.99% ROI with a Sharpe ratio of 0.68, indicating moderate risk-adjusted returns. It had a 33.3% win rate and a max drawdown of 9.20%, suggesting the strategy underperformed during its life. The low win rate and high drawdown suggest areas for improvement. Next steps include refining the entry/exit conditions to reduce drawdowns while maintaining or increasing the win rate.

ADDITIONAL METRICS

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