LATINOS TRADING

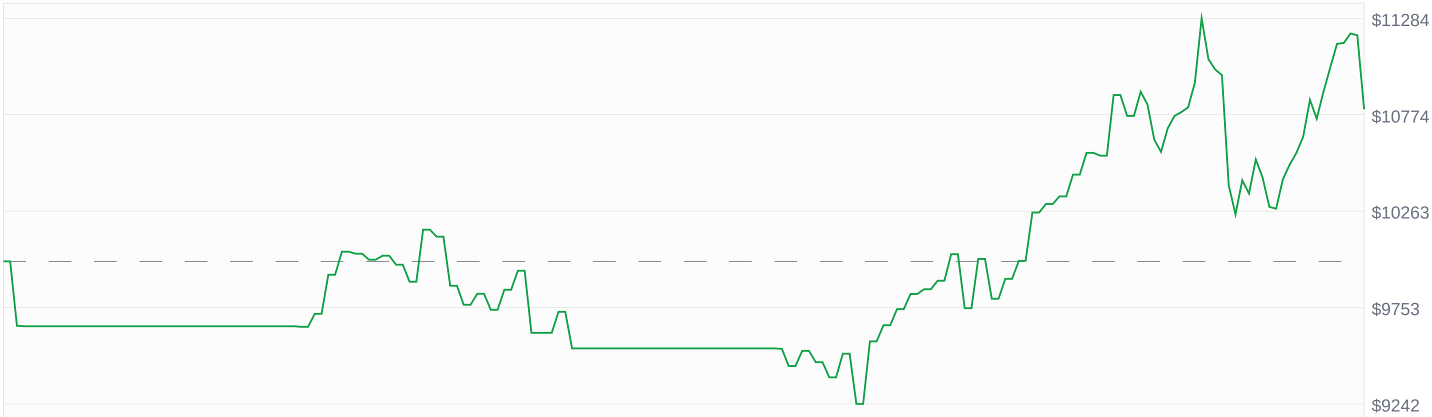
BACKTEST REPORT

Backtest #33184 · BWB · EVO_GG1RSISNIP_v202

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_v202 strategy on BWB delivered a nominal 7.99% return, yet the statistical validity is critically compromised by a mere three trades, rendering the 33.3% win rate and 0.68 Sharpe ratio unreliable proxies for live performance. The 9.20% maximum drawdown indicates significant volatility sensitivity, while the low trade count prevents any meaningful assessment of consistency or risk-adjusted profitability. Given this insufficient sample size, we cannot validate the edge or rule robustness with institutional confidence. The immediate next step is to expand the backtest window or adjust parameters to generate a statistically significant dataset of at least fifty trades 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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