LATINOS TRADING

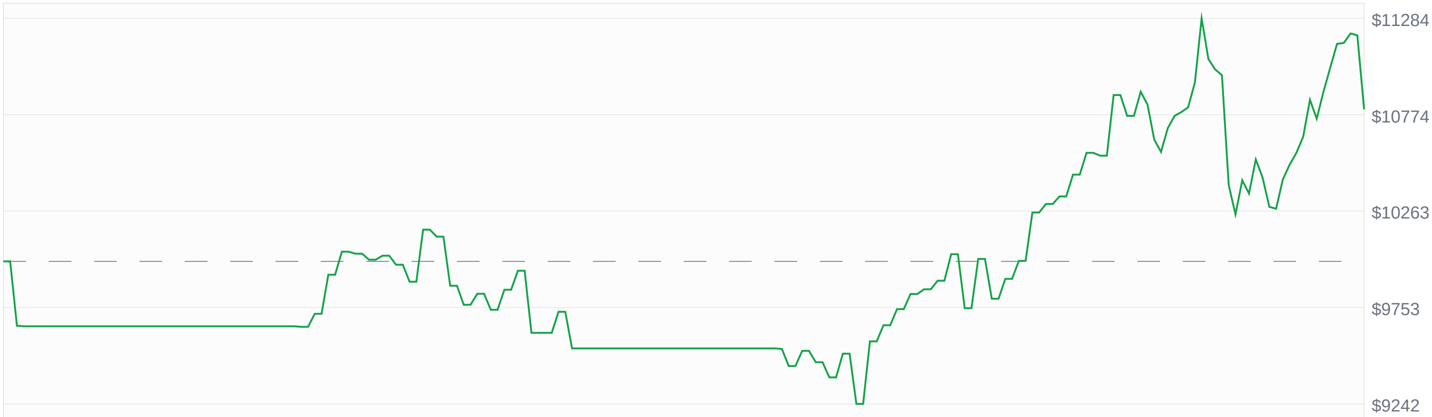
BACKTEST REPORT

Backtest #33300 · BWB · EVO_GG1RSISNIP_v1597

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_v1597 strategy on BWB generated a nominal +7.99% return, yet the statistical validity is critically compromised by only three executed trades. A win rate of 33.3% paired with a Sharpe ratio of 0.68 suggests the edge is likely noise rather than a robust alpha signal. The 9.20% maximum drawdown indicates significant volatility exposure that the small sample size failed to properly model. Consequently, these results lack the statistical confidence required for institutional deployment or risk parameterization. The immediate next step is to re-run the simulation with a significantly expanded dataset or adjusted parameters to validate any observed patterns.

ADDITIONAL METRICS

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