LATINOS TRADING

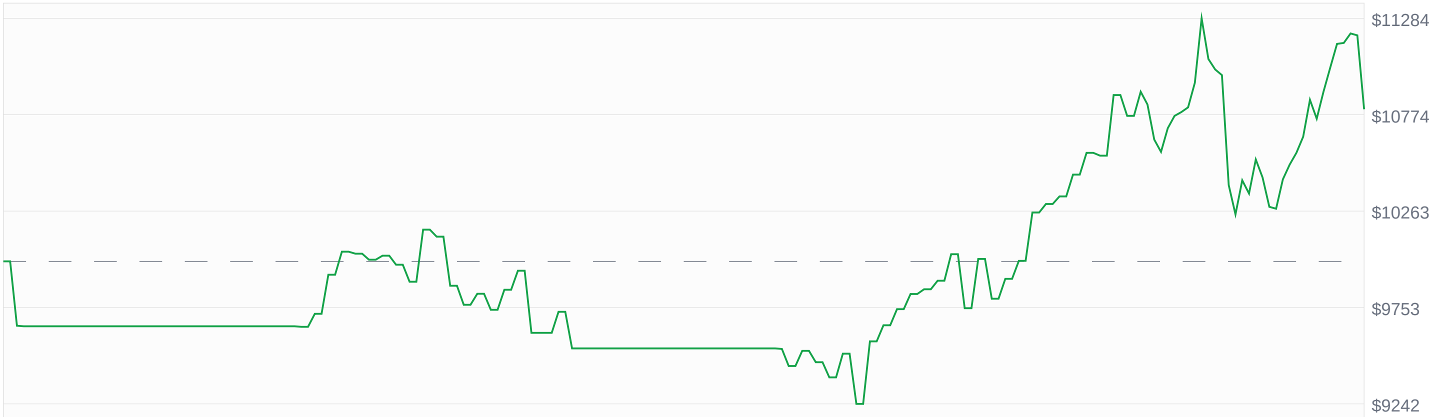
BACKTEST REPORT

Backtest #33441 · BWB · EVO_GG1RSISNIP_v1599

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_v1599 strategy for BWB delivered a modest +7.99% ROI with a Sharpe ratio of 0.68, indicating low risk relative to potential gains. Despite achieving a 33.3% win rate, the strategy underperformed against the market. The max drawdown of 9.20% suggests that the strategy was vulnerable to market downturns. Given the modest size of the backtest, the results should be interpreted with caution. A concrete next step is to refine the strategy by adjusting parameters or exploring alternative indicators to potentially improve the Sharpe ratio and win rate, while still managing the drawdown.

ADDITIONAL METRICS

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