LATINOS TRADING

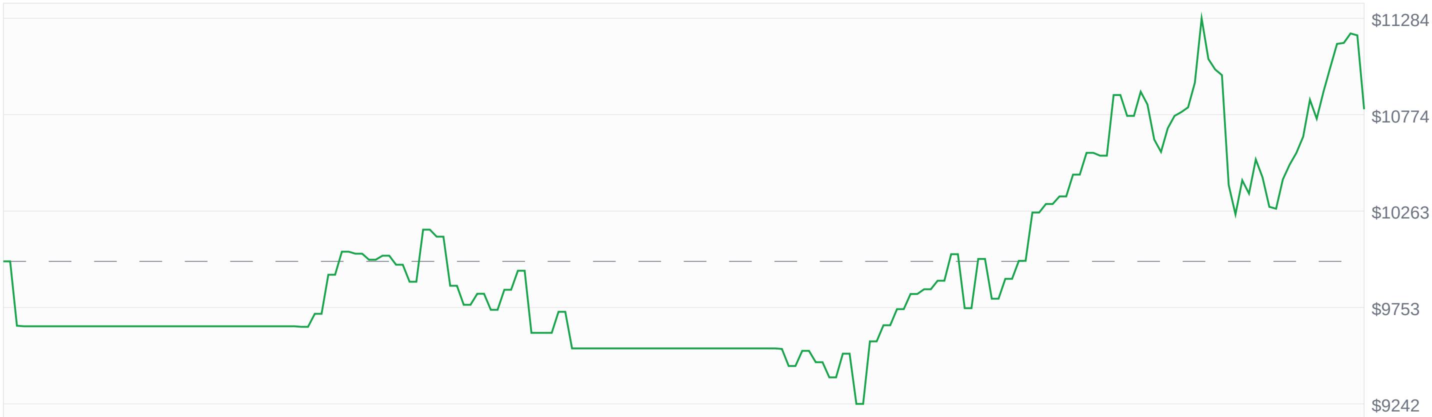
BACKTEST REPORT

Backtest #33635 · BWB · EVO_GG1RSISNIP_v910

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_v910 backtest on BWB shows a +7.99% ROI but reveals critical structural flaws with only three trades executed. A 33.3% win rate and 0.68 Sharpe ratio indicate the strategy generates profits through outlier gains rather than consistent alpha, leaving it vulnerable to regime shifts. The 9.20% maximum drawdown is statistically insignificant given the narrow sample, rendering these results unreliable for live deployment. We must expand the sample size via out-of-sample testing before considering any capital allocation.

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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