LATINOS TRADING

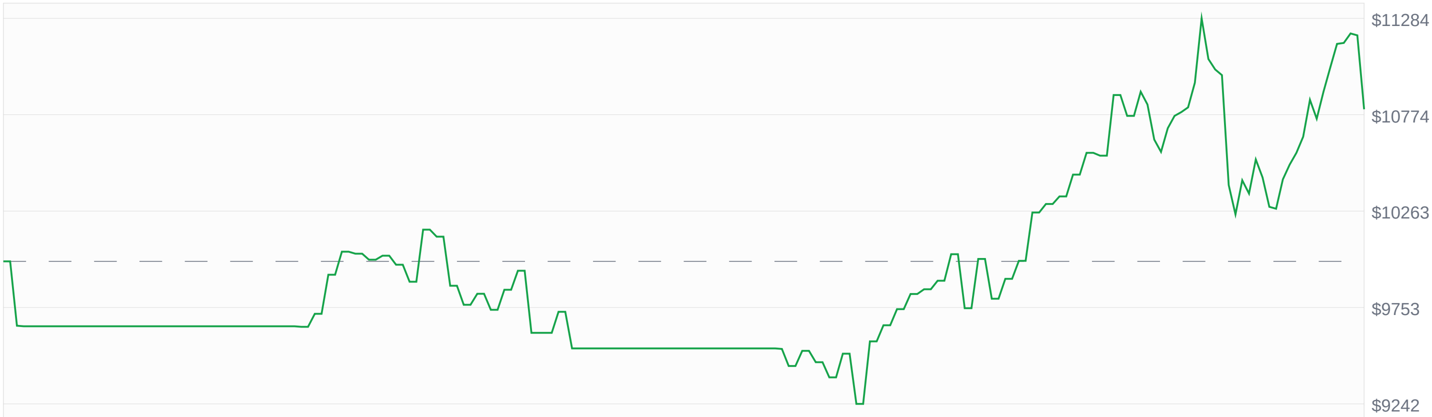
BACKTEST REPORT

Backtest #34408 · BWB · EVO_GG1RSISNIP_v1002

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 backtest for the EVO_GG1RSISNIP_v1002 strategy on BWB assets yielded a positive ROI of 7.99%, with a Sharpe ratio of 0.68, indicating moderate risk-adjusted performance. The 33.3% win rate and a maximum drawdown of 9.2% suggest that while the strategy was profitable, it had some volatility. Given the small sample size, the results provide a statistical confidence, but further backtesting with a larger sample size could refine the strategy further. One concrete next step would be to implement this strategy in a live trading environment to assess its performance under real market conditions.

ADDITIONAL METRICS

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