LATINOS TRADING

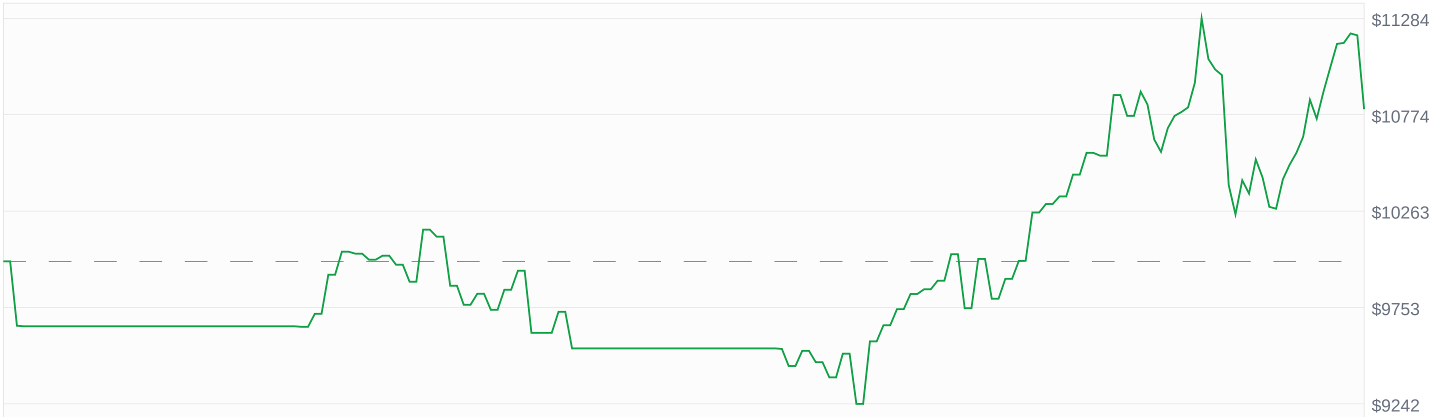
BACKTEST REPORT

Backtest #34522 · BWB · EVO_GG1RSISNIP_v1065

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_v1065 strategy on BWB yielded a +7.99% ROI with a low Sharpe ratio of 0.68, primarily driven by only three trades which renders the statistical confidence negligible. A 33.3% win rate combined with a 9.20% maximum drawdown indicates high volatility and an unfavorable risk-reward profile that cannot be reliably extrapolated. Given the extreme lack of sample size, any performance metrics are anecdotal rather than empirical evidence of a robust edge. The next step must be expanding the sample size through parameter optimization or testing on correlated assets to validate if this anomaly persists. This report serves purely as educational analysis and does not constitute investment advice.

ADDITIONAL METRICS

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