LATINOS TRADING

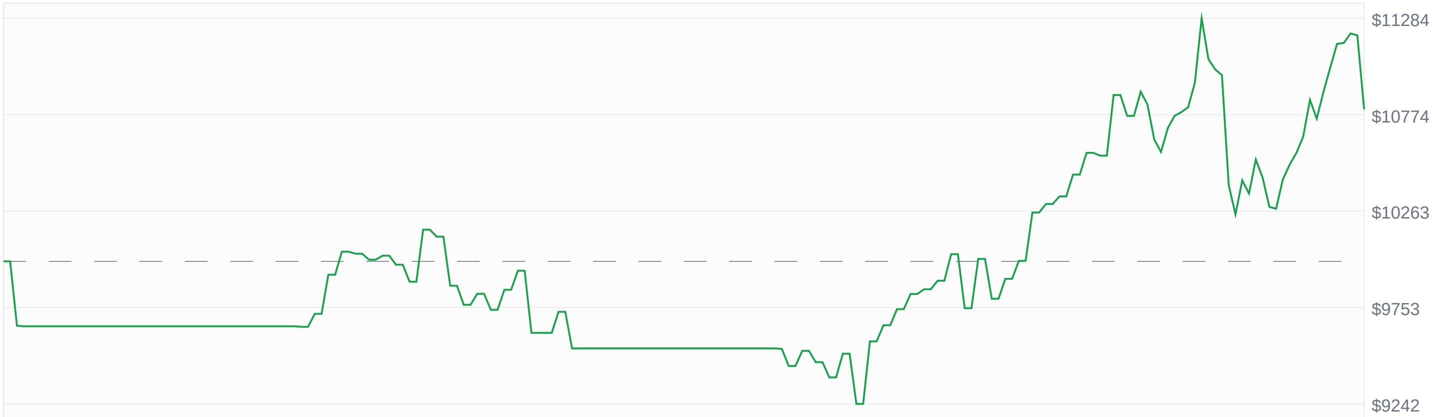
BACKTEST REPORT

Backtest #34756 · BWB · EVO_GG1RSISNIP_v1122

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_v1122 strategy on BWB generated a modest +7.99% return, but the 33.3% win rate and low 0.68 Sharpe ratio indicate a statistically insignificant edge given only three total trades. While the 9.20% maximum drawdown suggests contained risk, the narrow sample size prevents any reliable inference of future performance or robustness. Consequently, this result likely reflects random noise rather than a replicable alpha, and we must avoid extrapolating these findings to live capital allocation. The immediate next step is to expand the backtest horizon or adjust parameters to generate a statistically significant sample size for validation.

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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