LATINOS TRADING

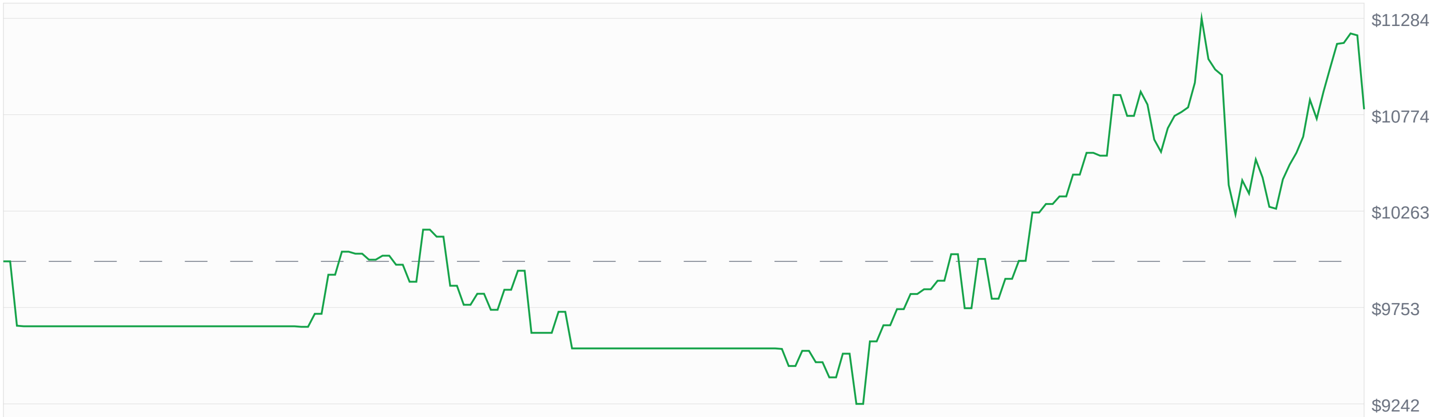
BACKTEST REPORT

Backtest #34796 · BWB · EVO_GG1RSISNIP_v1144

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_v1144 strategy on BWB generated a nominal 7.99% return, yet the 33.3% win rate and meager 0.68 Sharpe ratio indicate a statistically insignificant edge given the sample of only three trades. While the 9.20% maximum drawdown suggests defined risk parameters, the low trade count renders the performance profile highly vulnerable to regime shifts and lacks robustness for institutional deployment. A rigorous walk-forward analysis across multiple market regimes is required before this logic can be considered viable for live 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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