LATINOS TRADING

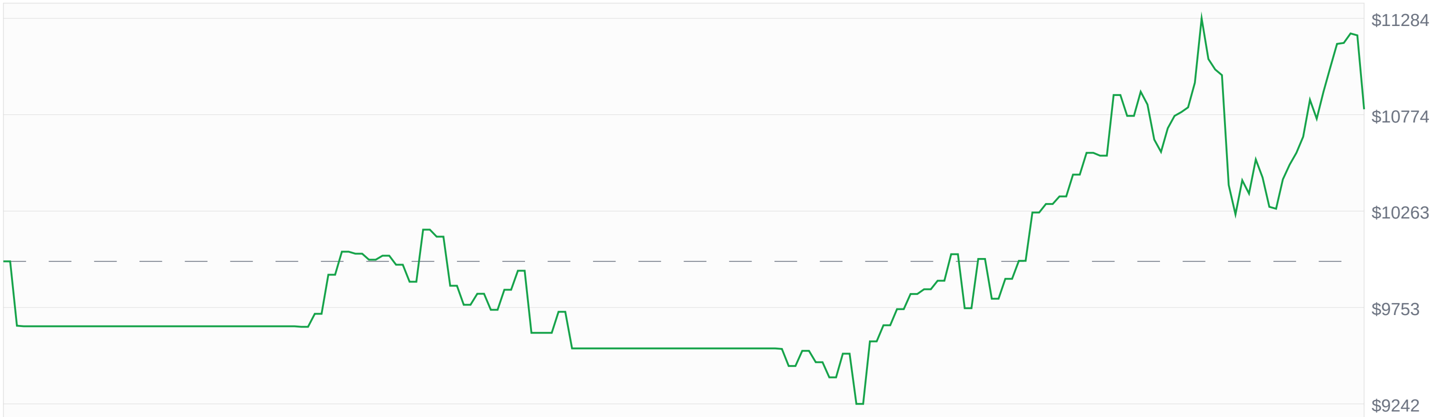
BACKTEST REPORT

Backtest #34885 · BWB · EVO_GG1RSISNIP_v1160

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_v1160 strategy on BWB delivered a +7.99% return over just three trades, resulting in a final capital of $10,802.49 with a 33.3% win rate and a 9.20% maximum drawdown. While the 0.68 Sharpe ratio suggests marginally positive risk-adjusted performance, the extremely low trade count severely limits statistical significance and makes these metrics unreliable indicators of robustness. The strategy's narrow sample size exposes it to high variance, meaning the observed returns could easily be noise rather than alpha. To validate this approach, we must expand the sample by running a longer backtest across more market cycles or optimizing entry parameters to generate a statistically significant dataset.

ADDITIONAL METRICS

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