LATINOS TRADING

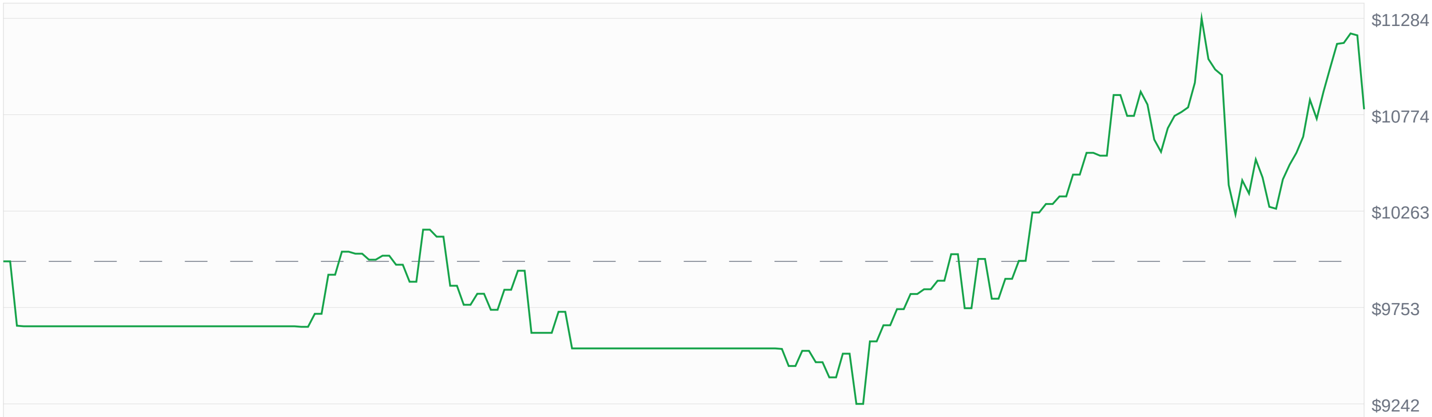
BACKTEST REPORT

Backtest #34936 · BWB · EVO_GG1RSISNIP_v1181

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_v1181 strategy for BWB demonstrated a modest positive return of 7.99% with a Sharpe ratio of 0.68. Despite a relatively high win rate of 33.3%, the max drawdown of 9.20% indicates some volatility. With a sample size of 3 trades, the results offer a statistical confidence. A concrete next step could be to retest the strategy with a larger sample size or explore variations for improved performance.

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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