LATINOS TRADING

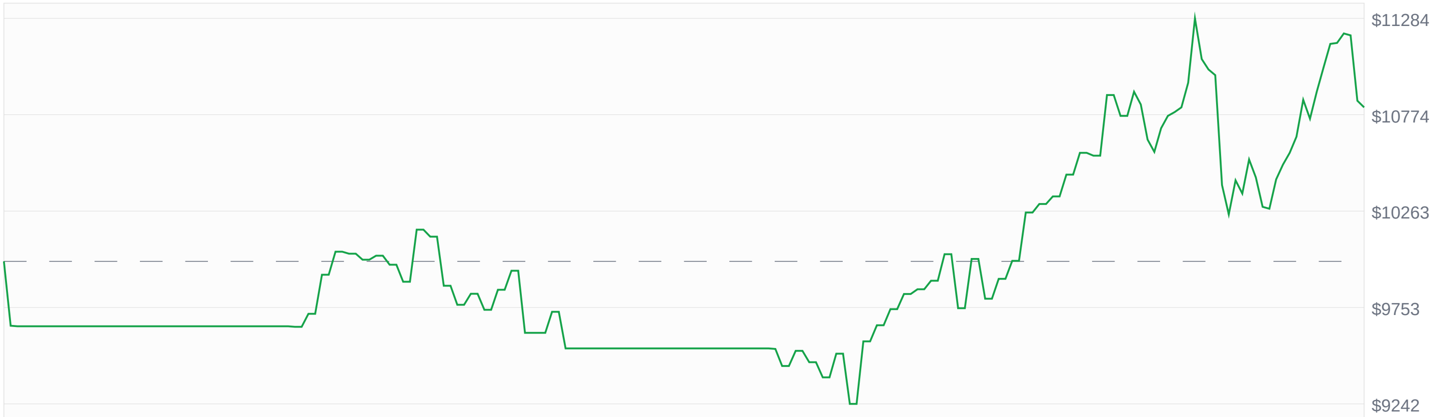
BACKTEST REPORT

Backtest #35319 · BWB · EVO_GG1RSISNIP_v430

ROI	Sharpe	Win Rate	Max Drawdown
+8.09%	0.69	33.3%	-9.20%

EQUITY CURVE

202 sessions · starting at $9997.00



ANALYST NOTE

Hera local LLM

The EVO_GG1RSISNIP_v430 strategy on BWB delivered a positive 8.09% return, yet a 33.3% win rate with only three trades renders these results statistically insignificant and prone to high variance. While the 9.20% maximum drawdown remains manageable, the low trade frequency prevents us from confidently assessing the Sharpe ratio of 0.69 as a robust measure of risk-adjusted performance. This sample size is insufficient to validate the strategy's edge or rule out random noise, suggesting the apparent profitability may be a statistical anomaly. Consequently, we must increase the sample size by expanding the backtest window or adjusting parameters to generate more data points before deploying live capital.

ADDITIONAL METRICS

CAGR	**8.09%**
Sortino Ratio	**0.53**
Turnover	**5.92x**
Total Trades	**3**
Initial Capital	**$9997.00**
Final Capital	**$10812.52**

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Data source: real historical market candles. Execution, fills, slippage and commissions are simulated for research only.

Historical performance does not guarantee future results. Not investment advice.