LATINOS TRADING

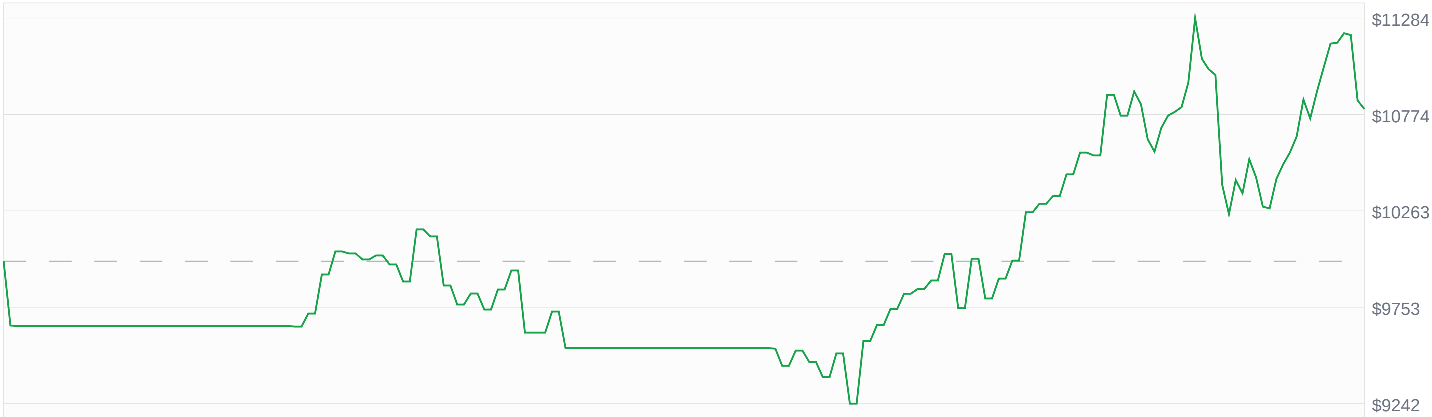
BACKTEST REPORT

Backtest #35423 · BWB · EVO_EVOGG1RSIS_v433

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_EVOGG1RSIS_v433 backtest on BWB shows a positive ROI of 7.99% but reveals a statistically insignificant sample size with only three trades. A win rate of 33.3% coupled with a Sharpe ratio of 0.68 suggests the strategy lacks robustness and suffers from high volatility relative to returns. While the maximum drawdown of 9.20% indicates manageable risk in this short horizon, the low trade frequency prevents confident assessment of the signal logic. We must expand the backtest window or adjust parameters to generate sufficient data points before validating this approach for live deployment.

ADDITIONAL METRICS

CAGR	**7.99%**
Sortino Ratio	**0.52**
Turnover	**5.92x**
Total Trades	**3**
Initial Capital	**$9997.00**
Final Capital	**$10802.49**

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