LATINOS TRADING

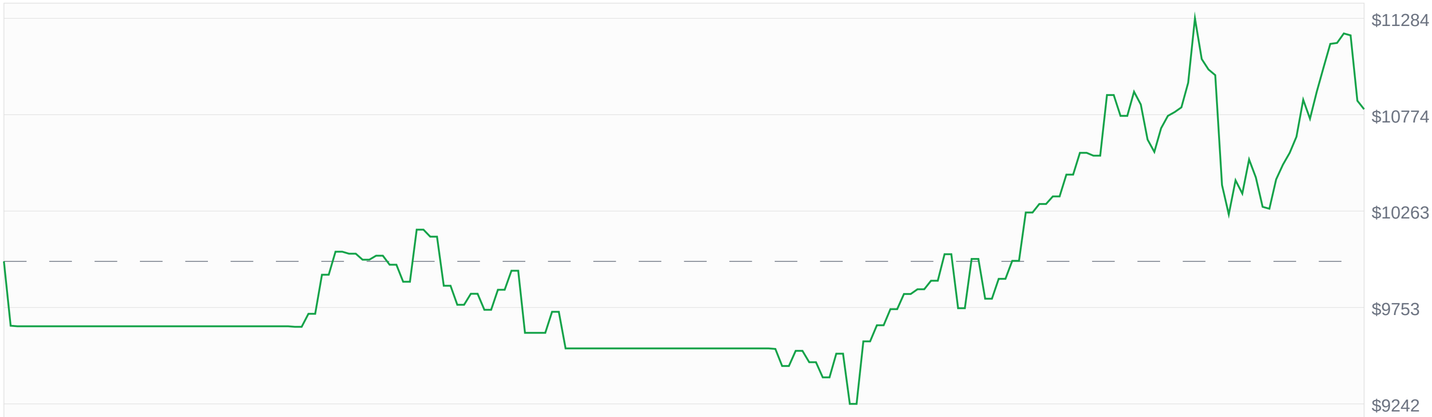
BACKTEST REPORT

Backtest #35500 · BWB · EVO_GG1RSISNIP_v330

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_v330 backtest on BWB yielded a +7.99% return, yet the strategy's efficacy is severely compromised by an alarmingly low sample size of only three trades. A 33.3% win rate paired with a 9.20% maximum drawdown and a modest 0.68 Sharpe ratio indicates that the current logic lacks the statistical robustness required for institutional deployment. The positive final capital of $10,802.49 is statistically insignificant and likely driven by chance rather than a sustainable alpha-generating edge. We must expand the backtest window or adjust parameters to generate a statistically significant sample before any live allocation is considered.

ADDITIONAL METRICS

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