# LATINOS TRADING

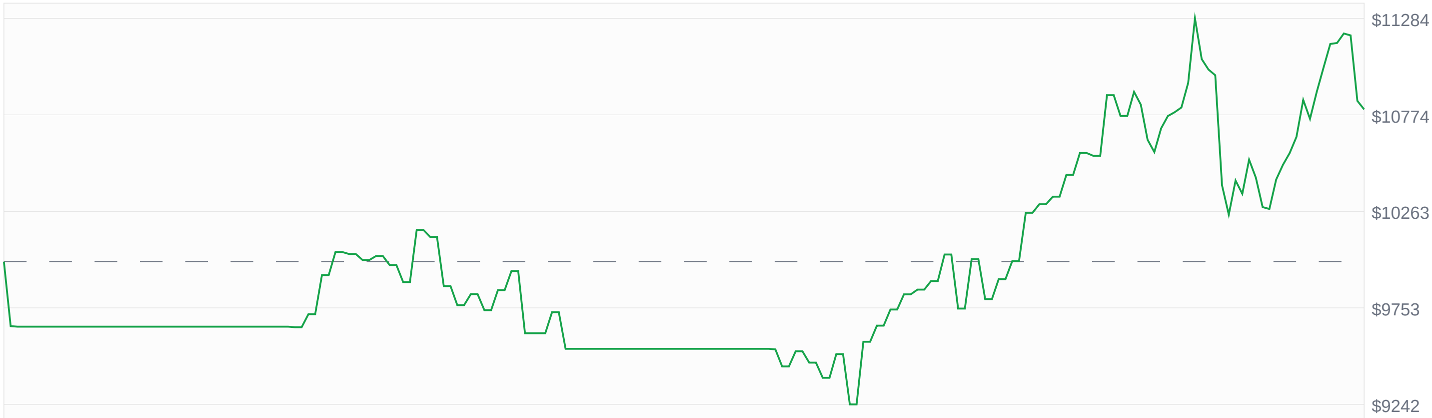
## BACKTEST REPORT

Backtest #35505 · BWB · EVO_GG1RSISNIP_v294

| 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_v294 strategy on BWB delivered a modest +7.99% ROI with a sharp 0.68 Sharpe ratio, yet the 33.3% win rate and 9.20% drawdown reveal significant instability. The extremely low total trades of just three executions severely undermines statistical confidence, making these results statistically insignificant and prone to extreme variance. While the final capital growth is positive, the high volatility relative to the small sample size suggests the edge is not yet robustly proven. We must immediately increase the simulation scope by reducing the timeframe or adding more historical data to validate whether this alpha persists beyond a few lucky trades.

## 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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