LATINOS TRADING

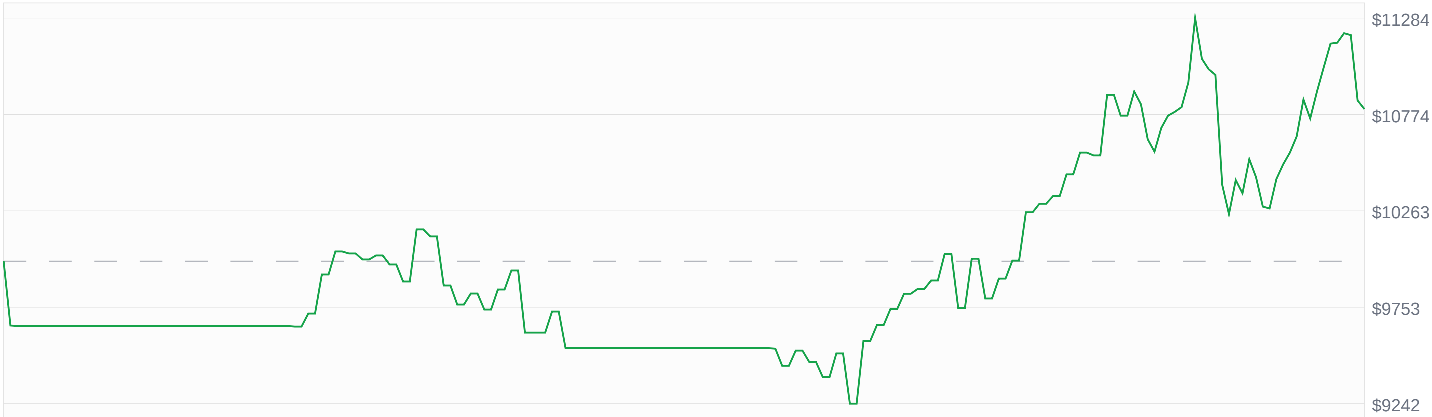
BACKTEST REPORT

Backtest #35531 · BWB · EVO_GG1RSISNIP_v69

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_v69 backtest on BWB shows a nominal 7.99% return, yet the 33.3% win rate and meager 0.68 Sharpe ratio reveal severe underperformance relative to risk. With only three executed trades, the sample size is critically insufficient to establish statistical confidence or validate the strategy's robustness against market noise. The 9.20% maximum drawdown suggests significant volatility exposure that the current logic failed to mitigate effectively during the short testing window. We must expand the evaluation horizon by running this strategy across broader timeframes or adjusting entry filters to increase trade frequency and data reliability before deployment.

ADDITIONAL METRICS

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

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.