LATINOS TRADING

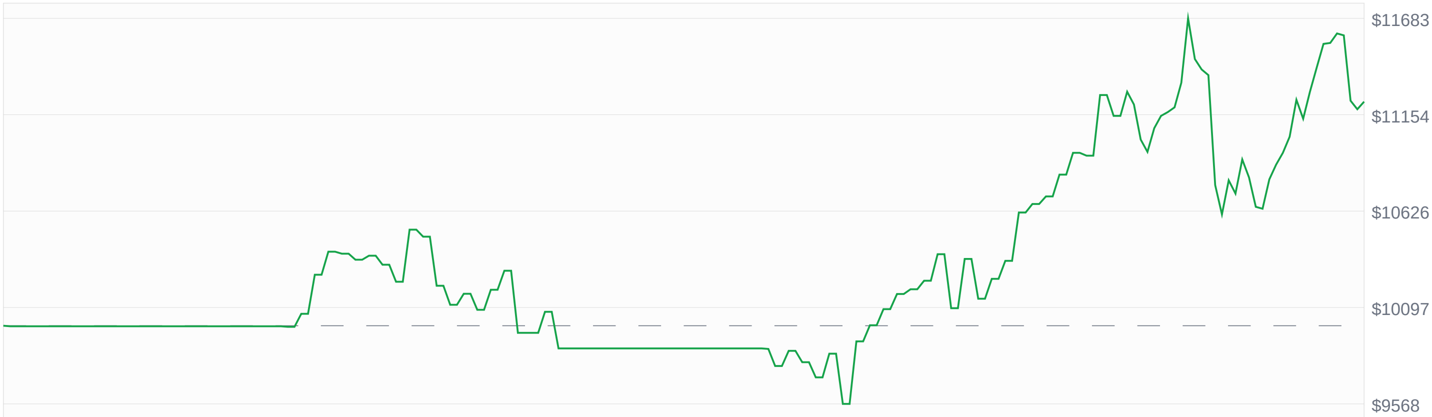
BACKTEST REPORT

Backtest #35643 · BWB · EVO_GG1RSISNIP_v423

ROI	Sharpe	Win Rate	Max Drawdown
+12.22%	1.00	33.3%	-9.20%

EQUITY CURVE

202 sessions · starting at $9997.00



ANALYST NOTE

Hera local LLM

The EVO_GG1RSISNIP_v423 strategy on BWB generated a +12.22% return, yet the statistical significance is negligible given only three executed trades. A win rate of 33.3% paired with a 9.20% maximum drawdown indicates that profitability relies entirely on outlier winners rather than consistent execution. While the Sharpe ratio of 1.00 suggests decent risk-adjusted returns, such a metric is unreliable without a larger sample size to confirm stability. The strategy requires extensive parameter optimization to increase trade frequency and validate if the edge persists across different market regimes.

ADDITIONAL METRICS

CAGR	12.22%
Sortino Ratio	0.78
Turnover	6.10x
Total Trades	3
Initial Capital	$9997.00
Final Capital	$11225.52

Generated 2026-08-22T07:34:08Z · latinostrading.com