LATINOS TRADING

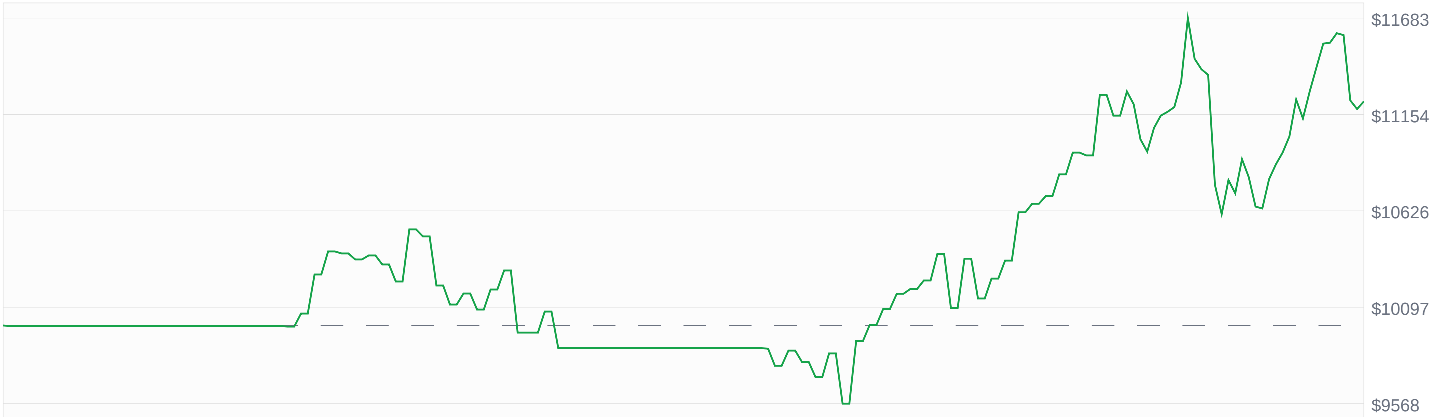
BACKTEST REPORT

Backtest #35907 · BWB · EVO_GG1RSISNIP_v266

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_v266 backtest on BWB shows a +12.22% return with a low 9.20% drawdown, yet the strategy lacks statistical significance due to only three trades. A 33.3% win rate paired with a Sharpe of 1.0 suggests the edge is unstable rather than robust for institutional deployment. The sample size is too small to reject the null hypothesis of random walk behavior with confidence. We must expand the test window or adjust entry filters to generate enough data points before live execution.

ADDITIONAL METRICS

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