LATINOS TRADING

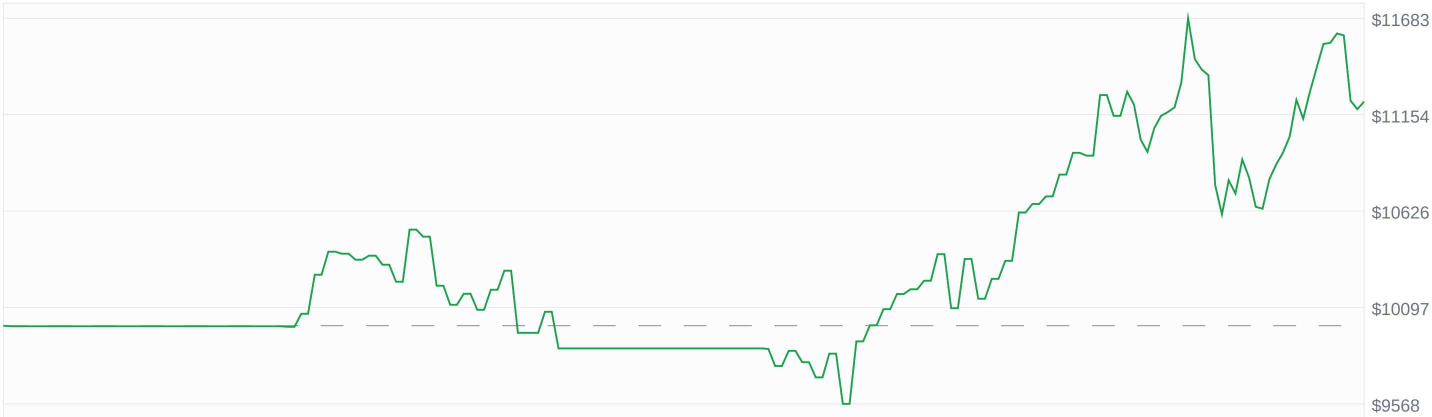
BACKTEST REPORT

Backtest #35909 · BWB · EVO_GG1RSISNIP_v329

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_v329 backtest on BWB shows a 12.22% ROI but suffers from severe statistical weakness due to only three executed trades. A win rate of 33.3% combined with a 9.20% maximum drawdown suggests the entry logic lacks robustness against market volatility. The Sharpe ratio of 1.00 is misleading without sufficient trade frequency to confirm risk-adjusted performance consistency. We must expand the sample size before deploying capital, as current metrics are too thin to validate the strategy's edge.

ADDITIONAL METRICS

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

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