LATINOS TRADING

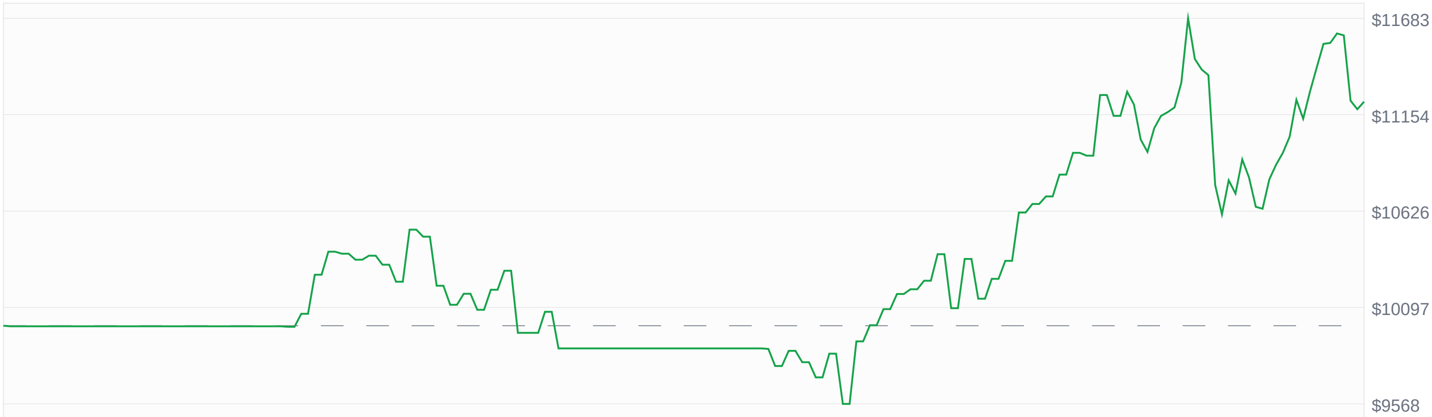
BACKTEST REPORT

Backtest #35937 · BWB · EVO_GG1RSISNIP_v3

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_v3 strategy on BWB delivered a +12.22% ROI, but the statistical validity is negligible due to only three executed trades. A 33.3% win rate paired with a 9.20% maximum drawdown suggests high volatility relative to sample size, rendering the 1.00 Sharpe ratio unreliable. We must expand the dataset before trusting the risk-adjusted performance metrics. The immediate next step is to run an out-of-sample test on extended historical data to validate robustness. Without additional trade frequency, current results remain anecdotal rather than predictive.

ADDITIONAL METRICS

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