LATINOS TRADING

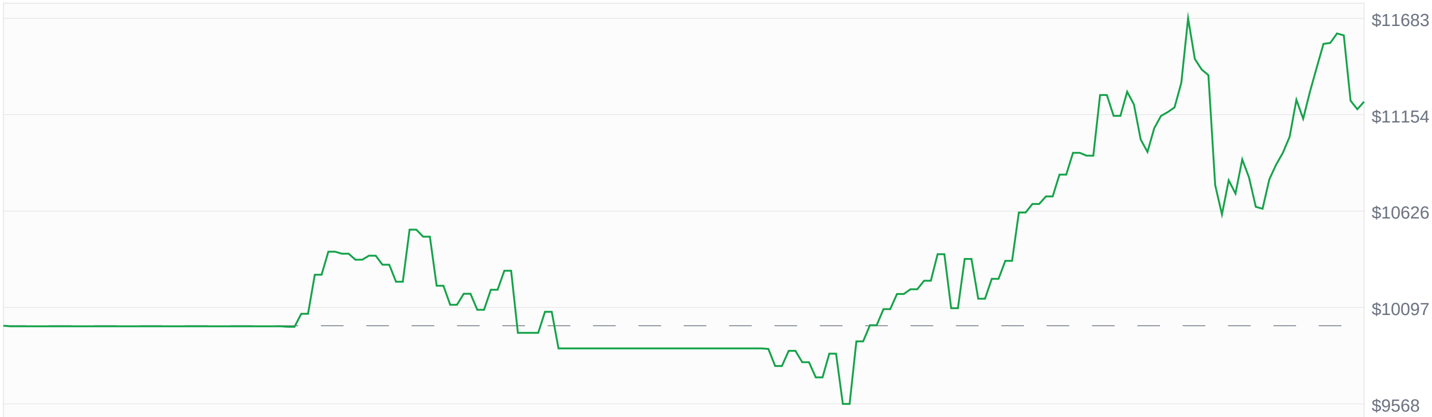
BACKTEST REPORT

Backtest #36119 · BWB · EVO_GG1RSISNIP_v408

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_v408 strategy delivered a +12.22% return on BWB with a 33.3% win rate, but the sample size of only three trades renders the Sharpe ratio of 1.00 statistically insignificant. The 9.20% maximum drawdown suggests a high-risk profile that could easily be an outlier rather than a systemic flaw. We must increase the sample size through extended backtesting periods or parameter optimization before deeming the approach viable. The next step is to run a robustness test across different market regimes to validate consistency.

ADDITIONAL METRICS

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

Generated 2026-08-24T09:55:17Z · latinostrading.com