LATINOS TRADING

BACKTEST REPORT

Backtest #36581 · BWB · EVO_GG1RSISNIP_v185

ROI	Sharpe	Win Rate	Max Drawdown
+12.63%	**1.03**	**50.0%**	**-9.20%**

EQUITY CURVE

202 sessions · starting at $10000.00

ANALYST NOTE

Hera local LLM

The EVO_GG1RSISNIP_v185 backtest on BWB shows a 12.63% return driven by a single successful trade, rendering the 50% win rate statistically meaningless and the 1.03 Sharpe ratio unreliable. With only two total trades executed, the strategy lacks sufficient sample size to validate its risk parameters or confirm trend-following efficacy. The 9.20% maximum drawdown indicates significant exposure volatility that cannot be accurately modeled without more data points. We must reject any conclusion of robustness for this configuration and immediately run a live simulation with adjusted entry filters to gather adequate trade history.

ADDITIONAL METRICS

CAGR	**12.63%**
Sortino Ratio	**0.80**
Turnover	**4.10x**
Total Trades	**2**
Initial Capital	**$10000.00**
Final Capital	**$11266.05**

Generated 2026-08-26T08:26:19Z · latinostrading.com