LATINOS TRADING

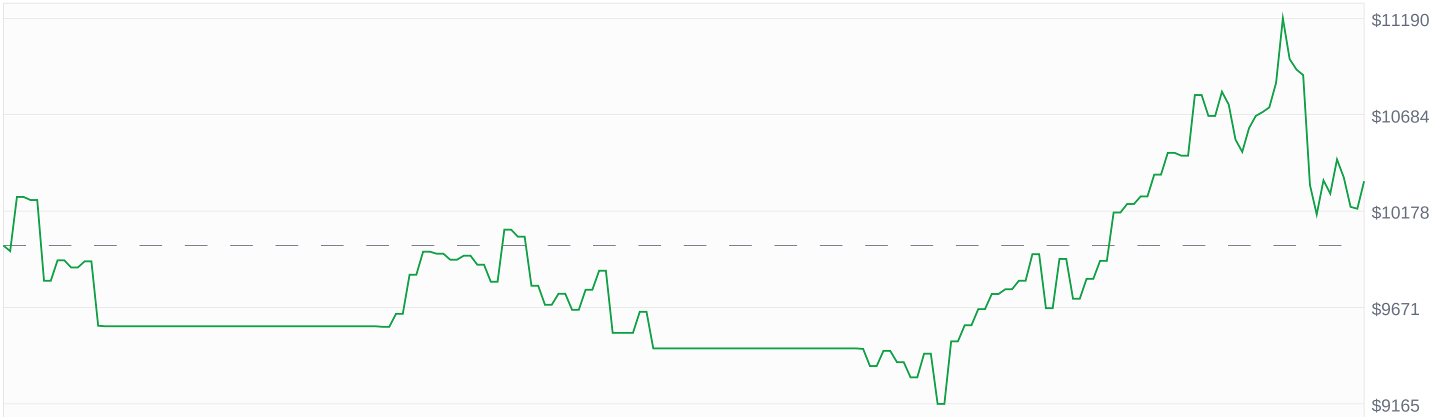
BACKTEST REPORT

Backtest #3662 · BWB · EVO_GG1RSISNIP_v1387

ROI	Sharpe	Win Rate	Max Drawdown
+3.31%	0.33	33.3%	-9.71%

EQUITY CURVE

202 sessions · starting at $9997.00



ANALYST NOTE

Hera local LLM

The EVO_GG1RSISNIP strategy on BWB yielded a modest 3.31% ROI with a subpar Sharpe ratio of 0.33 and a concerning 9.71% drawdown. A 33.3% win rate across only three trades offers no statistical significance, rendering the results effectively noise. The sample size is critically insufficient to validate the edge, making risk-adjusted returns unreliable. Immediate next steps require expanding the backtest window to increase trade frequency and robustness. Do not deploy capital until a larger, statistically significant dataset confirms the edge.

ADDITIONAL METRICS

CAGR	3.31%
Sortino Ratio	0.26
Turnover	5.84x
Total Trades	3
Initial Capital	$9997.00
Final Capital	$10334.44