LATINOS TRADING

BACKTEST REPORT

Backtest #37034 · BWB · EVO_GG1RSISNIP_v363

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_v363 backtest on BWB yielded a 12.63% return with a 1.03 Sharpe ratio, driven by exactly two trades. Achieving a 50% win rate with such a minimal sample size offers no statistical confidence and masks significant strategy variance. The 9.20% maximum drawdown indicates moderate downside risk that requires validation through a larger trade history. We must expand the historical lookback period to assess whether these results are robust or merely a fluke.

ADDITIONAL METRICS

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