# LATINOS TRADING

## BACKTEST REPORT

Backtest #37096 · BWB · EVO_GG1RSISNIP_v305

| 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_v305 backtest on BWB shows a +12.63% return with a 1.03 Sharpe ratio, yet the statistical significance is negligible due to only two executed trades. A 50% win rate and 9.20% maximum drawdown in such a small sample cannot validate the strategy's robustness or risk profile. The apparent profit margin lacks the volume necessary to confirm whether the edge is genuine or a result of random luck. We must expand the parameter search or backtest on a longer historical timeframe to increase trade frequency before deploying live capital.

### ADDITIONAL METRICS

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