

LATINOS TRADING

BACKTEST REPORT



Backtest #37811 · BWB · EVO_GG1RSISNIP_v281

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_v281 strategy generated a 12.63% return with a 1.03 Sharpe ratio, yet the 50% win rate and 9.20% drawdown indicate fragile performance driven by only two trades. Such a small sample size renders the statistical significance negligible, meaning the observed profit could easily be random noise rather than a robust edge. The limited trade count prevents reliable assessment of how the bot handles prolonged drawdowns or market regime shifts. We must expand the backtest horizon or adjust entry filters to generate enough data points 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