LATINOS TRADING

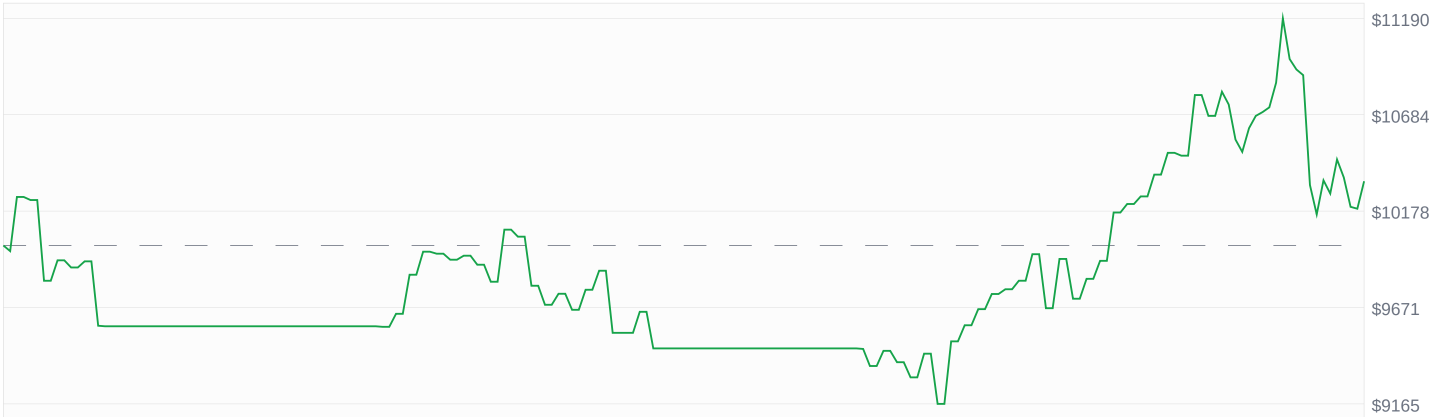
BACKTEST REPORT

Backtest #3875 · BWB · EVO_GG1RSISNIP_v1440

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 backtest for BWB under EVO_GG1RSISNIP_v1440 is statistically uninformative: three trades yield a +3.31% ROI but a Sharpe of only 0.33 and a 33.3% win rate, while a 9.71% max drawdown erodes most gains. With n=3, variance dominates signal; any observed edge is indistinguishable from noise, and confidence intervals on ROI and win rate are extremely wide. Risk-adjusted metrics suggest the strategy is not robust in its current form. A concrete next step is to expand the evaluation window and re-run a walk-forward or cross-validated backtest targeting at least 30-50 trades before drawing conclusions.

ADDITIONAL METRICS

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

Generated 2026-08-13T15:17:09Z · latinostrading.com