LATINOS TRADING

BACKTEST REPORT

Backtest #39038 · BWB · EVO_GG1RSISNIP_v975

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_v975 backtest on BWB shows a 12.63% ROI with a 1.03 Sharpe ratio, but the 50.0% win rate and single-trade sample size render statistical significance impossible. A 9.20% maximum drawdown is manageable in isolation, yet the lack of trade frequency prevents any reliable risk assessment for live deployment. We cannot validate the strategy's robustness without expanding the sample size to filter out random noise and confirm the edge. The immediate next step is to re-run the strategy with extended historical data to secure a statistically valid equity curve before considering allocation.

ADDITIONAL METRICS

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