LATINOS TRADING

BACKTEST REPORT

Backtest #45683 · BWB · EVO_GG1RSISNIP_v142

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 12.63 percent return on BWB for EVO_GG1RSISNIP_v142 is statistically meaningless with only two trades, rendering the 1.03 Sharpe ratio and 50 percent win rate irrelevant for confidence. A 9.20 percent drawdown on such a small sample offers no insight into true tail risk or strategy robustness. The core issue is that this result is pure noise, not a signal, because the sample size is far too small to distinguish skill from luck. You must expand the backtest window to at least fifty trades to generate any valid statistical significance before considering deployment.

ADDITIONAL METRICS

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

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