LATINOS TRADING

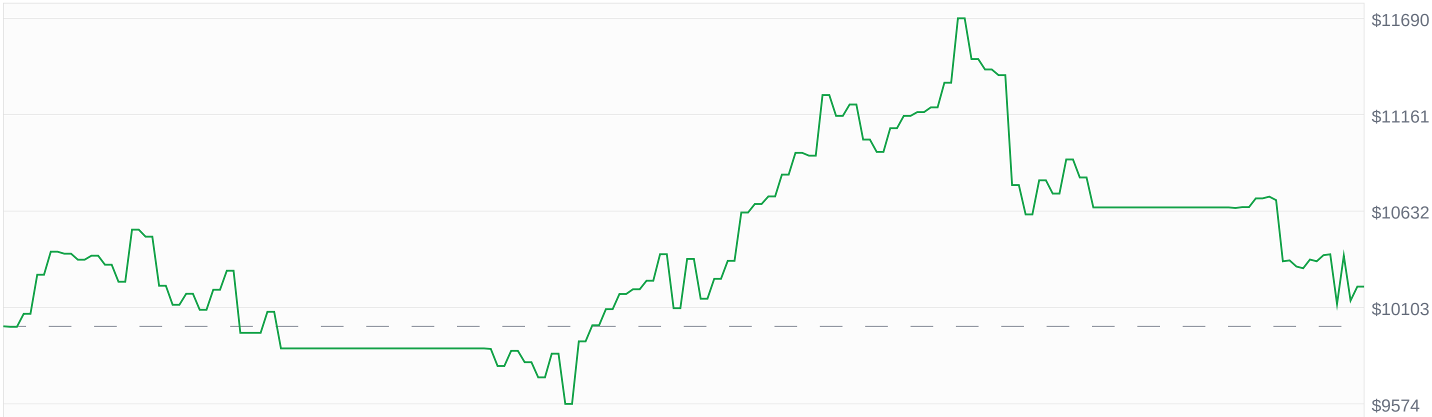
BACKTEST REPORT

Backtest #46659 · BWB · EVO_GG1RSISNIP_v356

ROI	Sharpe	Win Rate	Max Drawdown
+2.15%	0.25	33.3%	-13.41%

EQUITY CURVE

202 sessions · starting at $10000.00



ANALYST NOTE

Hera local LLM

The EVO_GG1RSISNIP_v356 backtest for BWB shows negligible profitability with a mere 2.15% ROI and a Sharpe ratio of 0.25, indicating the strategy failed to generate alpha relative to risk. A 33.3% win rate across only three trades creates statistically insignificant results that cannot support any confidence in future performance. The maximum drawdown of 13.41% is unacceptable for institutional standards given the lack of consistent trade execution. The sample size is far too small to validate the signal logic or assess robustness against market regimes. We must run a longer backtest with adjusted parameters to determine if the strategy is viable or simply overfitting noise.

ADDITIONAL METRICS

CAGR	**2.15%**
Sortino Ratio	**0.19**
Turnover	**6.13x**
Total Trades	**3**
Initial Capital	**$10000.00**
Final Capital	**$10217.60**