LATINOS TRADING

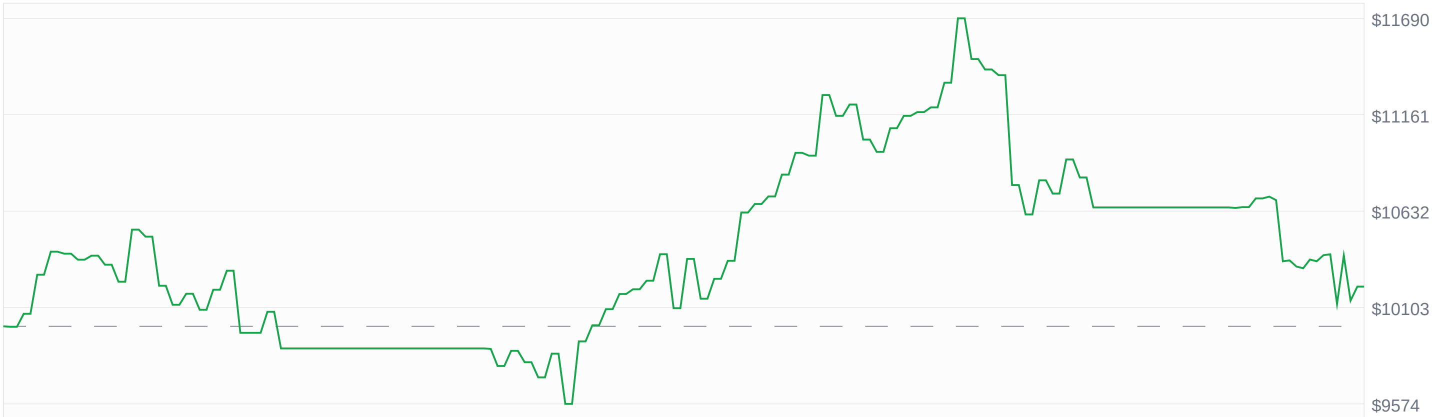
BACKTEST REPORT

Backtest #48371 · BWB · EVO_GG1RSISNIP_v1049

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_v1049 strategy on BWB yielded a nominal +2.15% ROI, but a Sharpe ratio of 0.25 and a 33.3% win rate indicate statistically insignificant performance given only three total trades. A maximum drawdown of 13.41% suggests high volatility exposure that the small sample size cannot robustly model or validate. The data lacks the volume required to confirm trend-following efficacy or filter false breakouts with confidence. Next, execute a forward test on live market data to verify if the low win rate is an artifact of overfitting or a genuine flaw in the signal logic.

ADDITIONAL METRICS

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

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