LATINOS TRADING

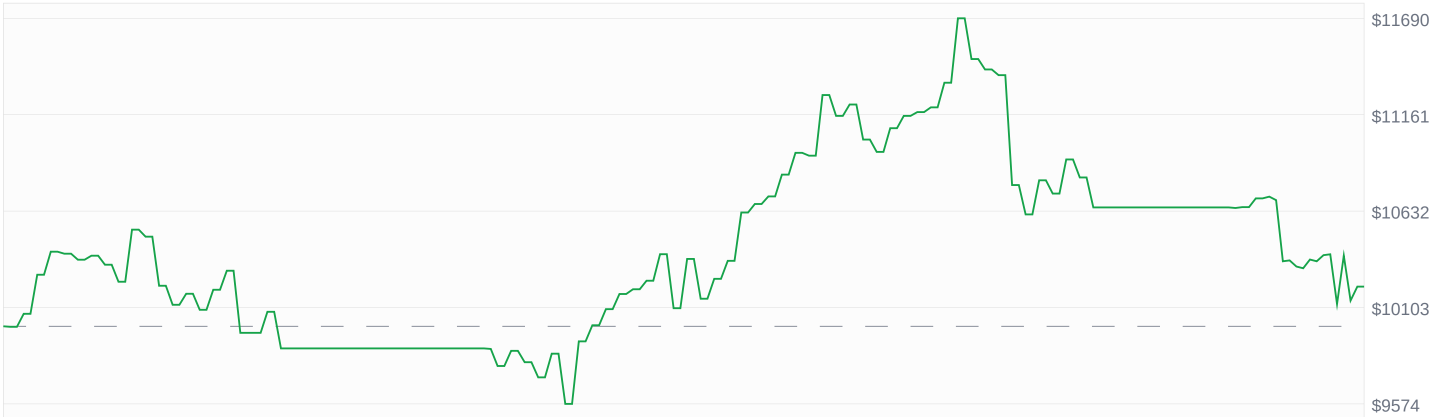
BACKTEST REPORT

Backtest #48524 · BWB · EVO_GG1RSISNIP_v1076

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_v1076 strategy generated a marginal 2.15% gain on BWB, but the 33.3% win rate and 0.25 Sharpe ratio indicate a statistically insignificant edge given only three executed trades. A 13.41% maximum drawdown suggests excessive volatility relative to the meager returns, rendering this sample too small to draw robust conclusions about long-term viability. The current performance lacks the statistical power required for institutional confidence, as the results could easily be attributed to random noise rather than a genuine alpha signal. We must expand the test horizon or adjust entry filters to achieve a larger trade count before considering deployment.

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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