LATINOS TRADING

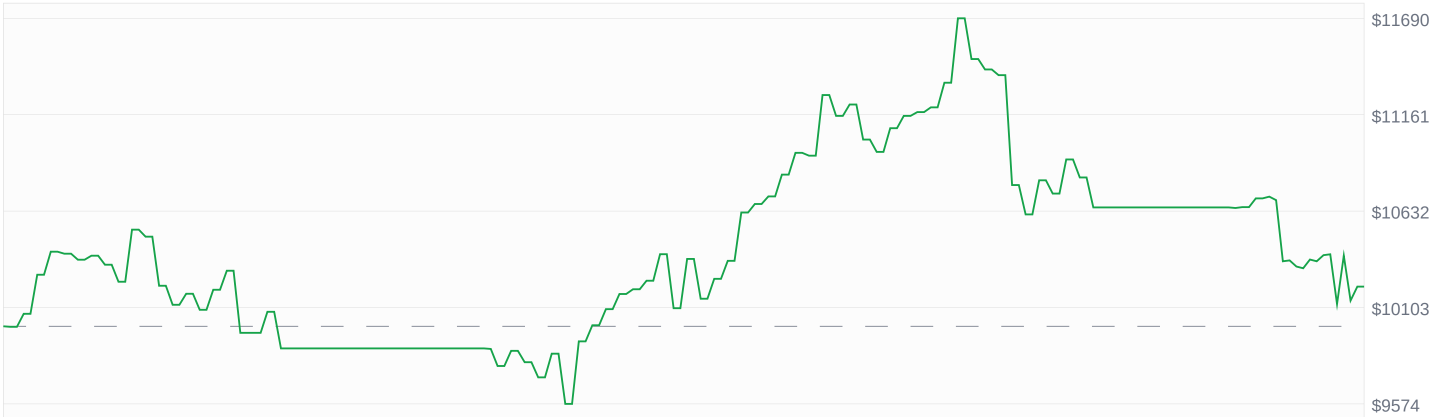
BACKTEST REPORT

Backtest #48766 · BWB · EVO_GG1RSISNIP_v1112

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_v1112 strategy yielded a positive 2.15% ROI on BWB, yet the sample of three trades and a 33.3% win rate severely limit statistical confidence in its edge. A subpar Sharpe ratio of 0.25 and a 13.41% drawdown indicate significant noise relative to the returns generated, suggesting the parameters are overfit to this short sequence. Without a larger dataset, the strategy's robustness remains unproven and likely unstable across different market regimes. We must execute a forward test with live data or expand the backtest window to validate signal reliability before 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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