LATINOS TRADING

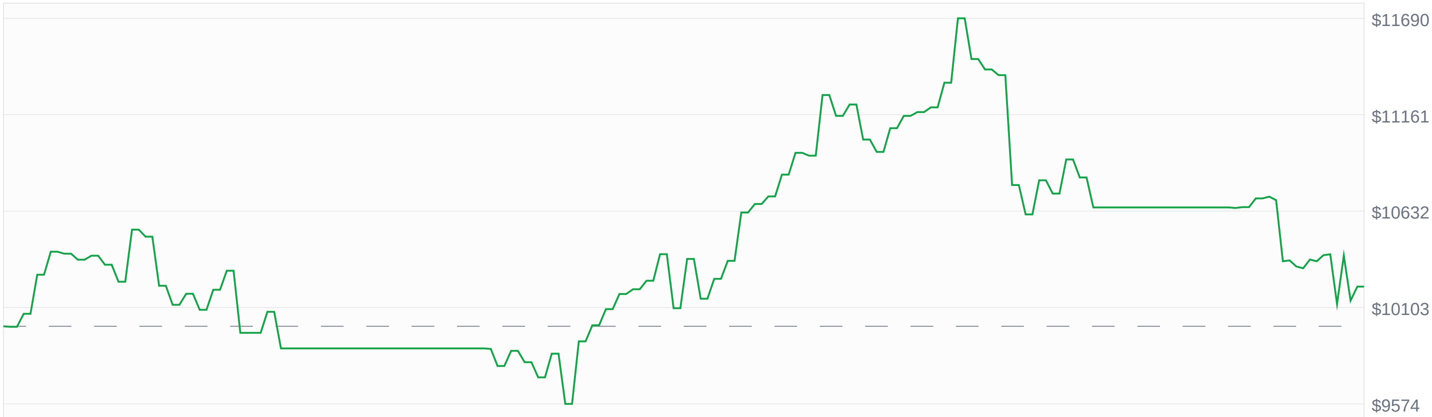
BACKTEST REPORT

Backtest #49143 · BWB · EVO_GG1RSISNIP_v1191

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_v1191 backtest on BWB shows a 2.15% ROI with only three trades, rendering the 0.25 Sharpe and 13.41% drawdown statistically insignificant and unreliable. A mere one-third win rate suggests the entry logic lacks robustness or is overfitted to a narrow dataset that fails to capture broader market volatility. Given this tiny sample, any performance metrics are prone to extreme noise and cannot form a valid basis for live deployment. The most prudent next step is to expand the lookback period or adjust parameters to generate a larger trade history before evaluating signal consistency.

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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