# LATINOS TRADING

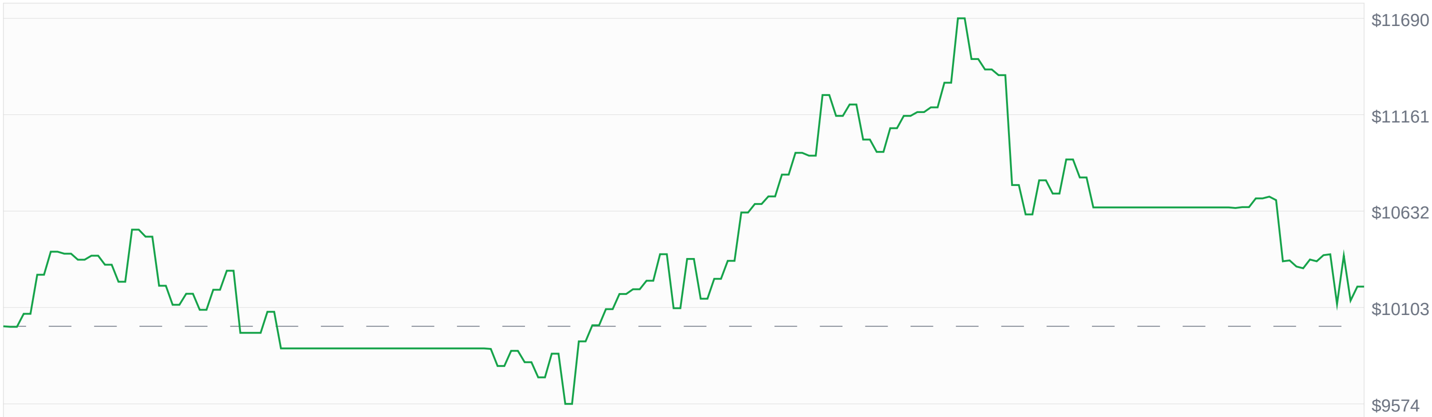
## BACKTEST REPORT

Backtest #49241 · BWB · EVO_GG1RSISNIP_v289

| 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_v289 backtest on BWB shows a marginal 2.15% ROI with a dangerously low 33.3% win rate, rendering the 0.25 Sharpe ratio statistically insignificant due to the mere three trades executed. A max drawdown of 13.41% confirms high volatility exposure, while the sample size is too small to validate strategy robustness or filter out random noise. The limited trade count suggests the entry conditions are either overly restrictive or misaligned with current market microstructure for this asset. We must increase the simulation horizon or adjust parameters to generate a statistically significant dataset before deploying capital.

## 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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