LATINOS TRADING

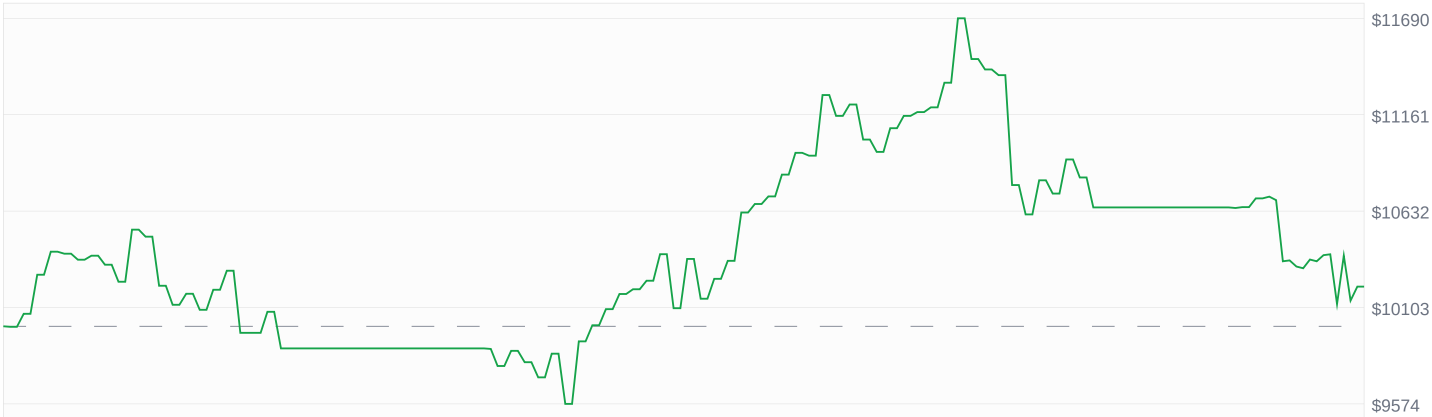
BACKTEST REPORT

Backtest #49600 · BWB · EVO_GG1RSISNIP_v204

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_v204 strategy generated a marginal 2.15% gain on BWB, yet the 33.3% win rate and low 0.25 Sharpe ratio suggest weak predictive edge. With only three trades executed, the sample size is statistically insignificant, rendering the 13.41% drawdown highly volatile and unrepresentative of true risk. The strategy failed to capture sufficient directional alpha to justify the capital deployed under current market conditions. We must immediately increase trade frequency by tightening entry filters or adjusting lookback periods before drawing any conclusions on performance. Further testing on this asset with higher volume thresholds is required to validate any observed patterns.

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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