LATINOS TRADING

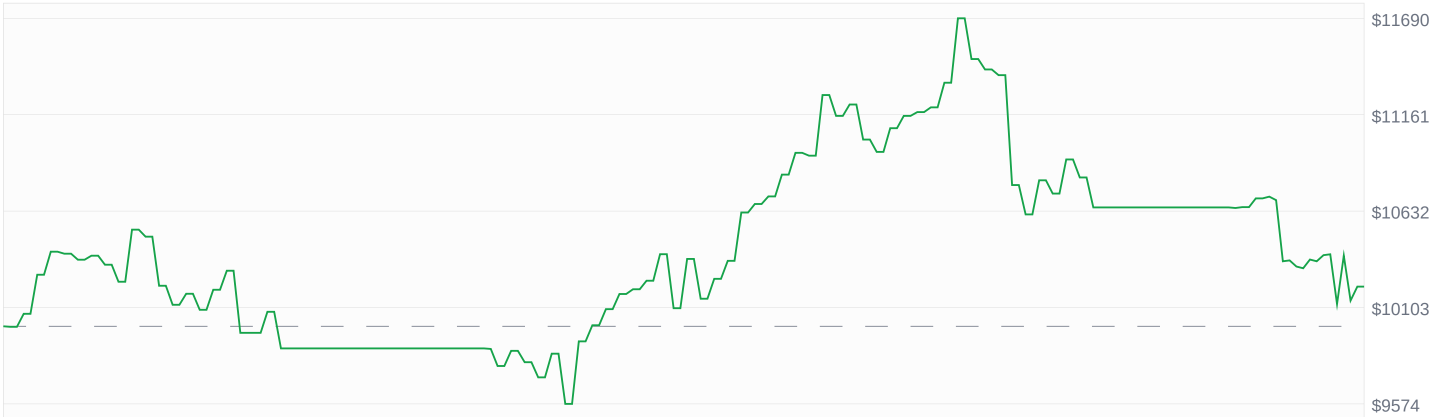
BACKTEST REPORT

Backtest #50113 · BWB · EVO_GG1RSISNIP_v1380

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_v1380 backtest on BWB shows a meager 2.15% return with a Sharpe ratio of just 0.25, indicating poor risk-adjusted performance. A 33.3% win rate across only three trades creates statistically insignificant results that cannot support a live deployment. The strategy suffered a 13.41% maximum drawdown, which is unacceptable for institutional capital preservation standards. The sample size is critically small, making any conclusion about profitability premature and highly unreliable. The immediate next step is to retest with increased trade frequency or a different timeframe to gather sufficient data points for validation.

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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