LATINOS TRADING

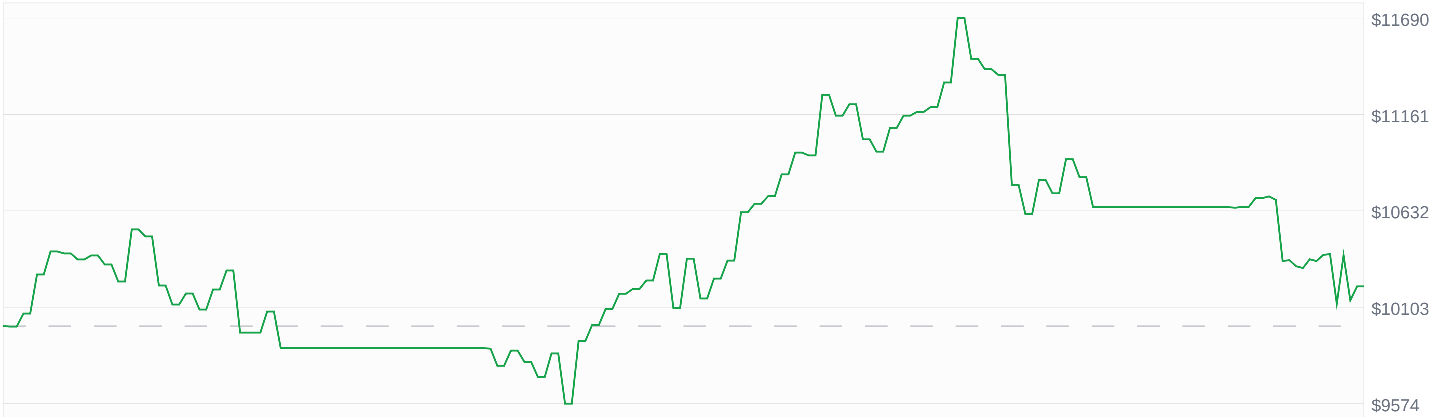
BACKTEST REPORT

Backtest #50147 · BWB · EVO_GG1RSISNIP_v1391

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_v1391 backtest on BWB delivered a marginal +2.15% return with a Sharpe ratio of 0.25, indicating weak risk-adjusted performance. Despite a low max drawdown of 13.41%, the strategy suffered from a critically low win rate of 33.3% across only three trades, rendering statistical significance unattainable. Such a sparse sample size invites severe overfitting risks, where minor parameter tweaks could drastically alter outcomes in live markets. Given the insufficient trade history, any observed profitability is likely noise rather than a robust edge. The immediate priority is expanding the sample size by testing across broader market conditions before deploying live 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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