LATINOS TRADING

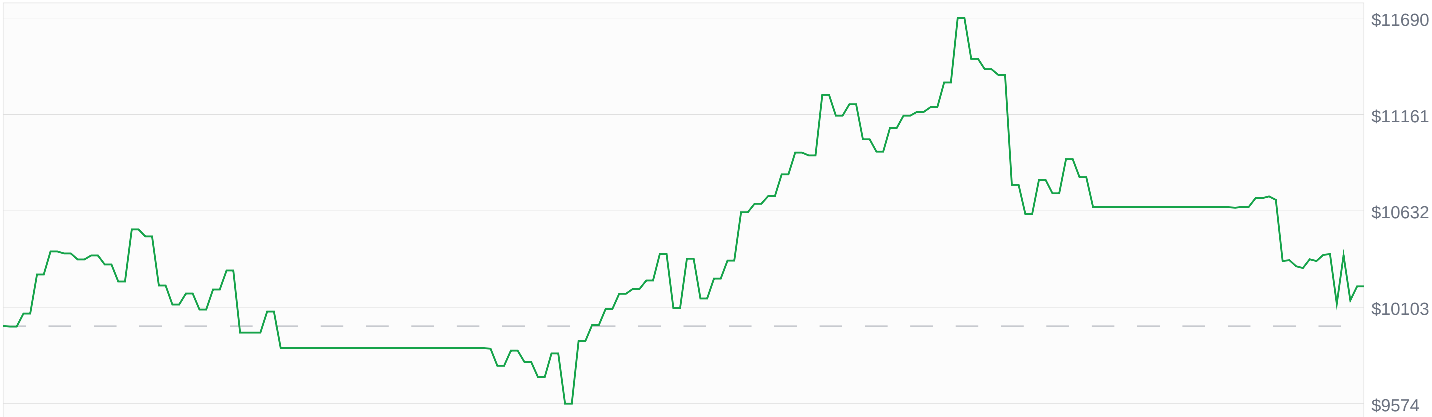
BACKTEST REPORT

Backtest #51753 · BWB · EVO_GG1RSISNIP_v142

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 backtest for BWB under strategy EVO_GG1RSISNIP_v142 shows a +2.15% ROI but reveals severe fragility, as only three trades generated a meager 33.3% win rate and a -13.41% drawdown. A Sharpe ratio of 0.25 indicates extremely poor risk-adjusted returns, suggesting the sample size is too small to draw any statistically significant conclusions. We cannot confirm any genuine alpha because the dataset lacks the volume required to validate the strategy against normal market noise. The most critical next step is to run a longer historical simulation or adjust entry filters to generate a higher trade frequency 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**