LATINOS TRADING

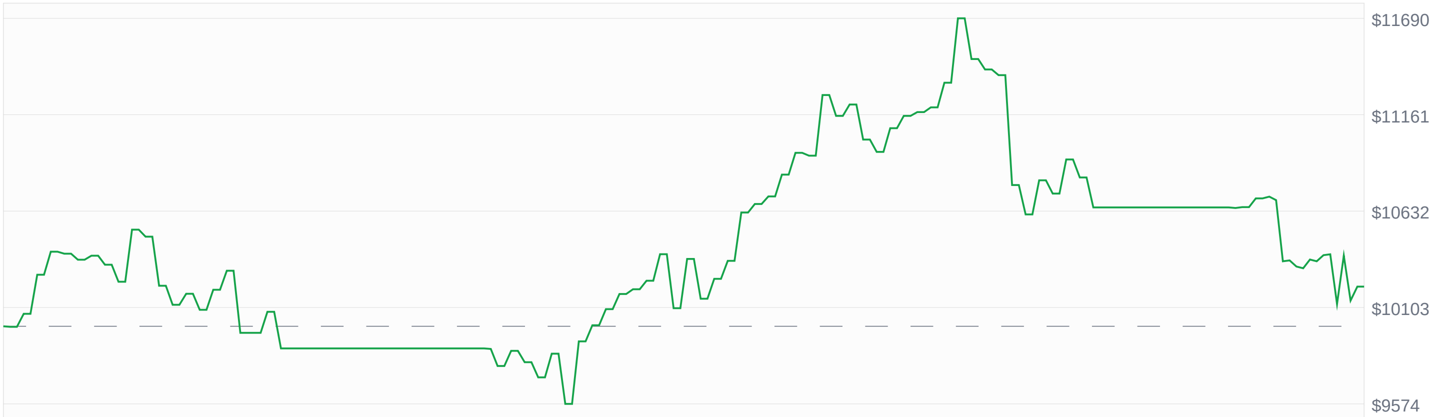
BACKTEST REPORT

Backtest #51999 · BWB · EVO_GG1RSISNIP_v879

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_v879 backtest on BWB shows a 2.15% return but suffers from a critically low Sharpe ratio of 0.25, indicating poor risk-adjusted performance. With only three trades executed, the 33.3% win rate and 13.41% maximum drawdown lack statistical significance and cannot support a robust conclusion. The strategy failed to generate consistent alpha, as evidenced by the minimal growth relative to the volatility experienced. I recommend increasing the simulation scope or refining entry filters to validate signal reliability before live deployment.

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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