# LATINOS TRADING

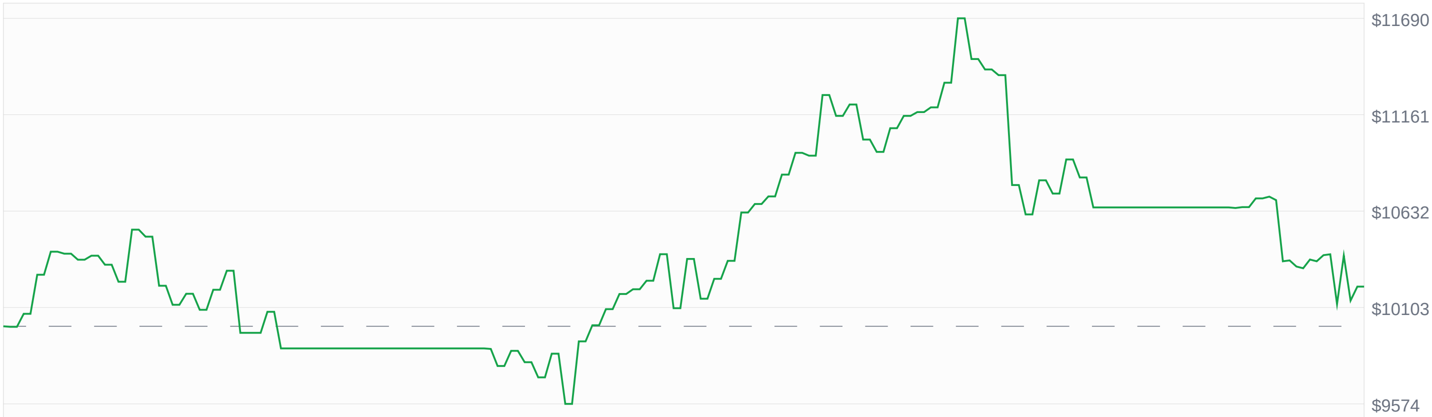
## BACKTEST REPORT

Backtest #52000 · BWB · EVO_GG1RSISNIP_v881

| 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_v881 backtest on BWB shows a nominal 2.15% gain, yet the 0.25 Sharpe and 33.3% win rate indicate a statistically insignificant strategy. With only three trades executed, the maximum drawdown of 13.41% reveals high volatility risk that current metrics cannot quantify. We lack confidence in the strategy's robustness due to severe sample size limitations and potential overfitting. The next step is to expand the testing period and increase trade frequency to validate risk-adjusted returns 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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