LATINOS TRADING

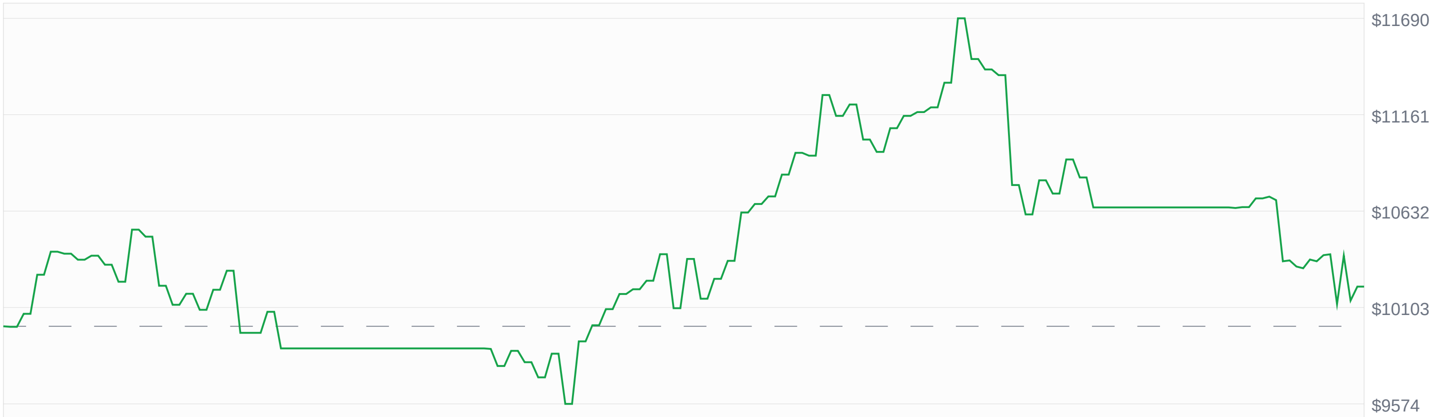
BACKTEST REPORT

Backtest #52061 · BWB · EVO_GG1RSISNIP_v929

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_v929 backtest on BWB shows statistically insignificant results due to only three trades, rendering the 2.15% ROI and 0.25 Sharpe ratio unreliable for live deployment. The 13.41% maximum drawdown and 33.3% win rate suggest poor risk-adjusted performance under current market conditions. Statistical confidence is near zero, so any apparent edge is likely noise rather than a persistent strategy. The next concrete step is to expand the lookback period or adjust entry filters to generate a robust dataset before considering live allocation.

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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