LATINOS TRADING

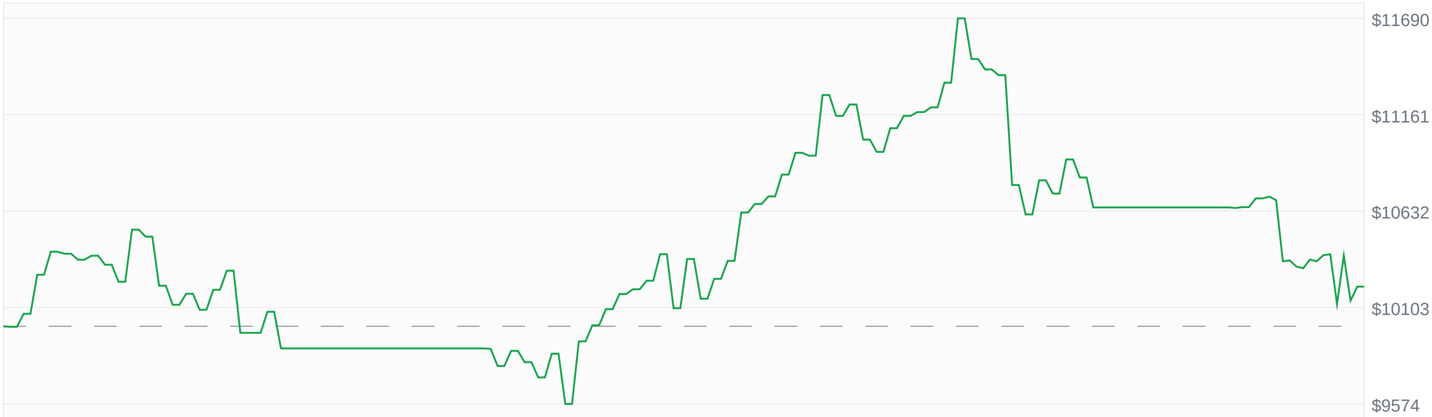
BACKTEST REPORT

Backtest #52225 · BWB · EVO_GG1RSISNIP_v994

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_v994 backtest on BWB shows a meager 2.15% return driven by only three trades, rendering the 33.3% win rate and 0.25 Sharpe ratio statistically insignificant. A 13.41% maximum drawdown exposes substantial volatility risk that the limited sample size fails to mitigate. The low trade frequency suggests the entry logic is too restrictive for current market conditions. We must expand the test window or adjust parameters to validate if the strategy can sustain performance beyond isolated outliers before considering deployment.

ADDITIONAL METRICS

CAGR	**2.15%**
Sortino Ratio	**0.19**
Turnover	**6.13x**
Total Trades	**3**
Initial Capital	**$10000.00**
Final Capital	**$10217.60**