LATINOS TRADING

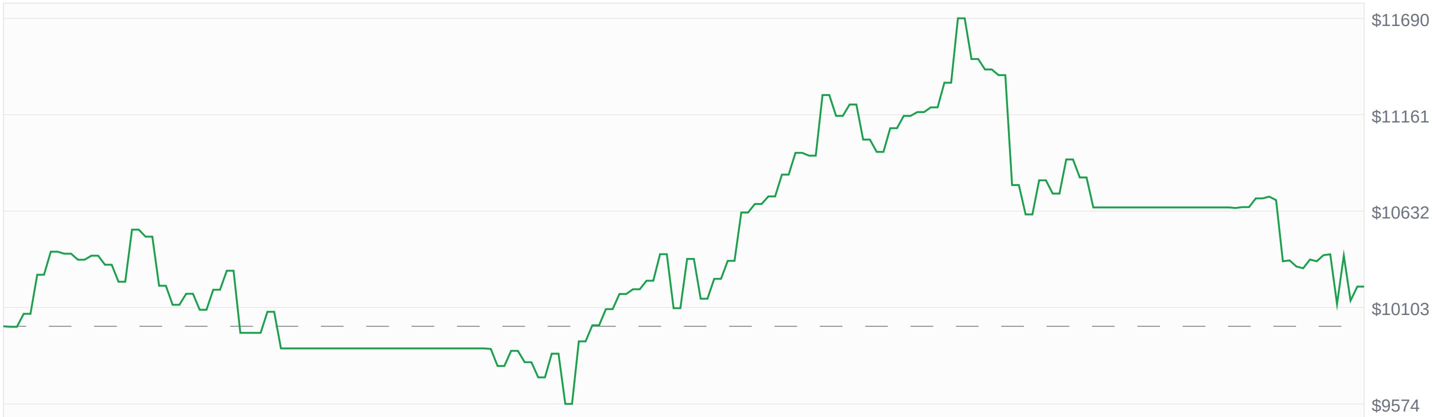
BACKTEST REPORT

Backtest #53409 · BWB · EVO_GG1RSISNIP_v326

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_v326 backtest on BWB shows a +2.15% ROI with a dismal Sharpe of 0.25 and a 33.3% win rate. This statistical noise stems from only three trades, rendering the 13.41% drawdown meaningless and the results highly unreliable. The strategy likely lacks sufficient filtering to generate consistent entries, causing sporadic performance rather than alpha. Given the tiny sample size, any observed profitability is indistinguishable from random market fluctuation. The immediate next step is to optimize entry conditions to increase trade frequency and validate the signal logic.

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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Data source: real historical market candles. Execution, fills, slippage and commissions are simulated for research only.

Historical performance does not guarantee future results. Not investment advice.