LATINOS TRADING

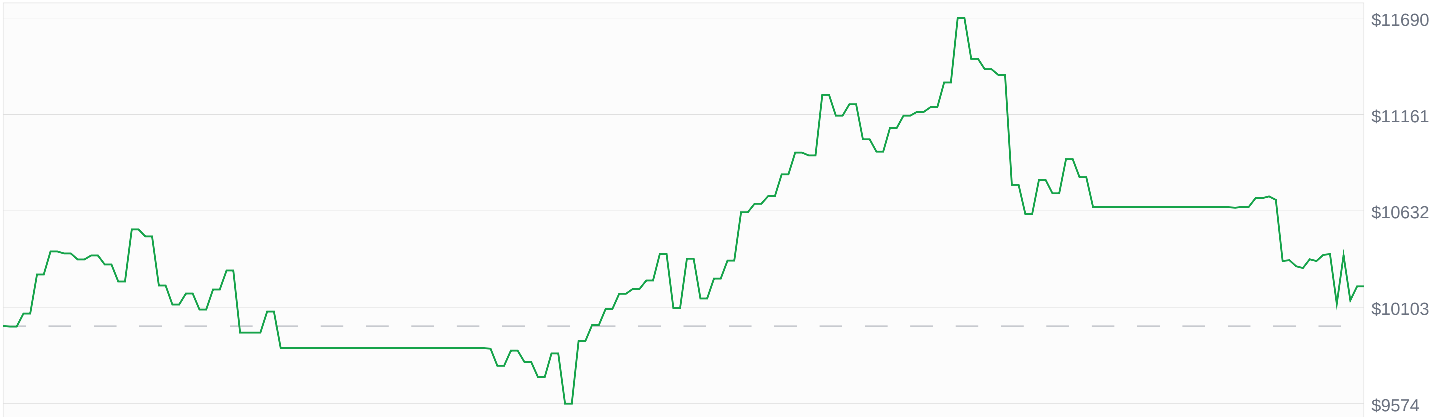
BACKTEST REPORT

Backtest #53892 · BWB · EVO_GG1RSISNIP_v1564

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_v1564 strategy yielded a modest 2.15% return on BWB, but a 33.3% win rate and 0.25 Sharpe ratio indicate a statistically insignificant edge given only three trades. A maximum drawdown of 13.41% highlights substantial risk exposure relative to the minimal gains achieved. This sparse sample size prevents any confident assessment of the strategy's robustness or consistency. The immediate priority is to retest the logic with expanded parameter ranges and a broader historical window to validate the alpha.

ADDITIONAL METRICS

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