LATINOS TRADING

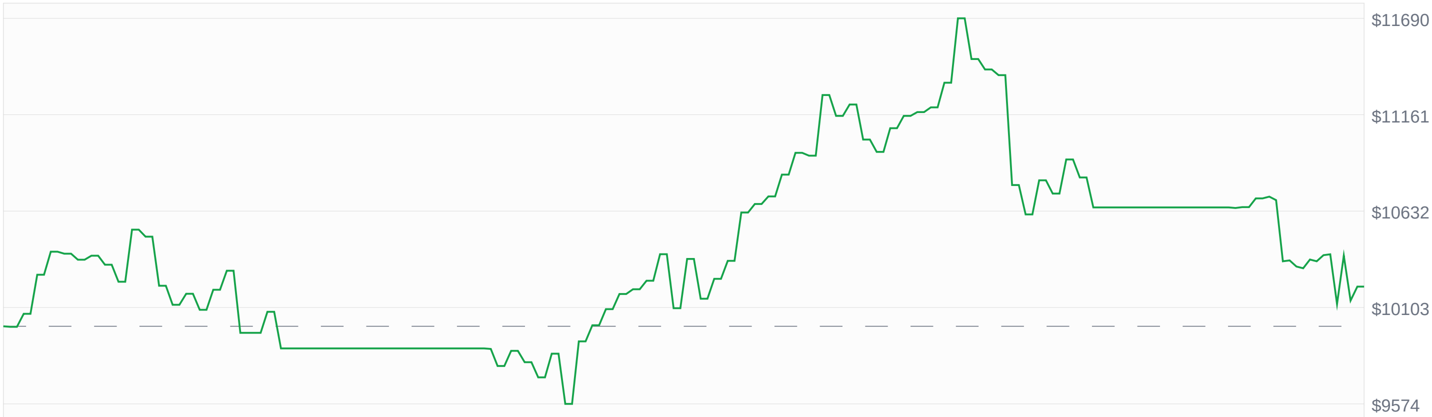
BACKTEST REPORT

Backtest #56085 · BWB · EVO_GG1RSISNIP_v239

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_v239 strategy generated a nominal +2.15% ROI on BWB, yet the 0.25 Sharpe ratio and 13.41% drawdown indicate a lack of risk-adjusted efficiency. With only three trades executed, the 33.3% win rate provides insufficient statistical confidence to validate the strategy's edge or stability. The results suggest the logic may be overly sensitive to specific market noise rather than capturing a robust trend. We must increase the sample size by backtesting on longer timeframes or adjacent assets before deploying capital.

ADDITIONAL METRICS

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