LATINOS TRADING

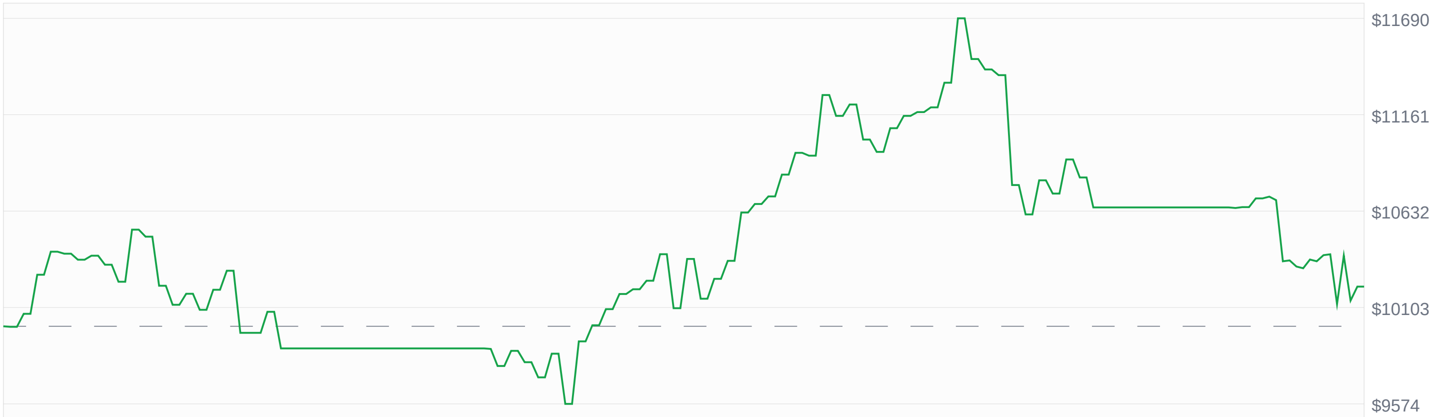
BACKTEST REPORT

Backtest #56766 · BWB · EVO_GG1RSISNIP_v305

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_v305 strategy on BWB generated a nominal 2.15% return over only three trades, resulting in a dangerously low Sharpe ratio of 0.25 and a 33.3% win rate. With such a minimal sample size, the 13.41% maximum drawdown indicates extreme volatility that renders statistical significance virtually impossible to establish. The strategy failed to capture enough frequency to smooth out market noise, leaving performance highly susceptible to a single outlier trade. We must increase the trade count to at least 50 before any confidence intervals can be meaningfully calculated for risk management.

ADDITIONAL METRICS

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