LATINOS TRADING

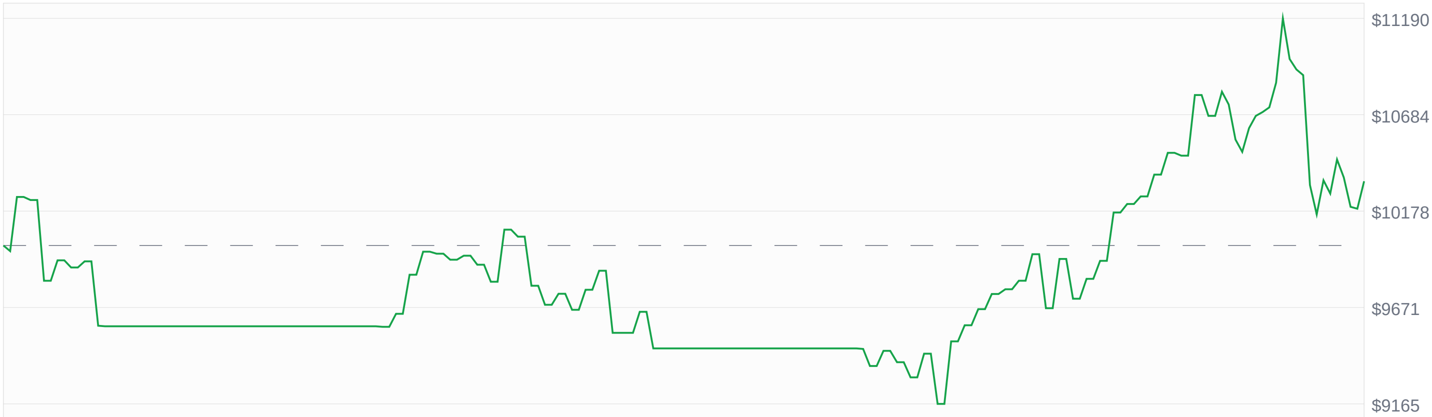
BACKTEST REPORT

Backtest #7633 · BWB · EVO_GG1RSISNIP_v1540

ROI	Sharpe	Win Rate	Max Drawdown
+3.31%	0.33	33.3%	-9.71%

EQUITY CURVE

202 sessions · starting at $9997.00



ANALYST NOTE

Hera local LLM

The EVO_GG1RSISNIP_v1540 strategy for BWB yielded a modest 3.31% ROI with a poor Sharpe ratio of 0.33, indicating minimal risk-adjusted performance. A win rate of 33.3% over just three total trades offers zero statistical confidence in the signal's efficacy. The 9.71% maximum drawdown further erodes capital efficiency, making the strategy unreliable for live deployment. While the final capital increased, the sample size is too small to validate any edge over random chance. A concrete next step is to extend the backtest period significantly to increase trade count and verify if the edge persists.

ADDITIONAL METRICS

CAGR	**3.31%**
Sortino Ratio	**0.26**
Turnover	**5.84x**
Total Trades	**3**
Initial Capital	**$9997.00**
Final Capital	**$10334.44**