LATINOS TRADING

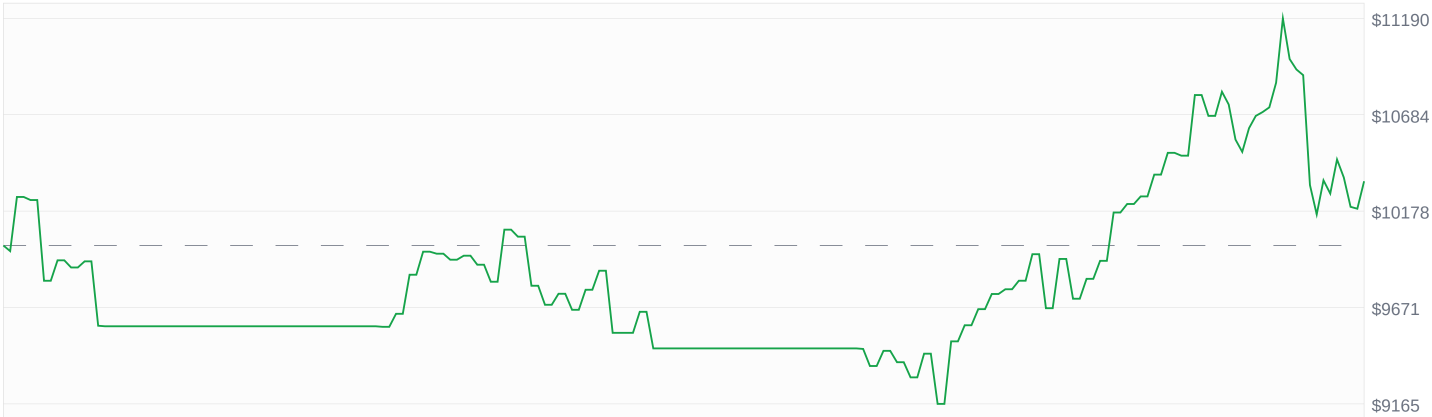
BACKTEST REPORT

Backtest #9102 · BWB · EVO_GG1RSISNIP_v1574

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 strategy on BWB yields a modest +3.31% ROI but reveals significant structural weaknesses. With only three total trades, the 33.3% win rate and 9.71% max drawdown make the results statistically unreliable. A Sharpe ratio of 0.33 indicates poor risk-adjusted returns, failing to compensate for the capital volatility observed. Given the tiny sample size, the outcome is likely noise rather than a repeatable edge. The logical next step is to expand the backtest window to gather a larger trade sample before considering live deployment.

ADDITIONAL METRICS

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

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