LATINOS TRADING

BACKTEST REPORT

Backtest #39845 · BWB · EVO_GG1RSISNIP_v1336

ROI	Sharpe	Win Rate	Max Drawdown
+12.63%	1.03	50.0%	-9.20%

EQUITY CURVE

202 sessions · starting at $10000.00

ANALYST NOTE

Hera local LLM

The EVO_GG1RSISNIP_v1336 backtest on BWB delivered a positive 12.63% return with a 1.03 Sharpe ratio, yet the strategy's viability is severely compromised by only two executed trades. A 50% win rate and 9.20% maximum drawdown in such a narrow sample size lack statistical significance, preventing any confident inference of edge or robustness. While the risk-adjusted metrics appear acceptable on paper, the insufficient trade count renders the performance highly susceptible to random noise rather than validated logic. The immediate next step is to extend the historical lookback period or adjust entry thresholds to generate a minimum of 100 trades before deployment.

ADDITIONAL METRICS

CAGR	**12.63%**
Sortino Ratio	**0.80**
Turnover	**4.10x**
Total Trades	**2**
Initial Capital	**$10000.00**
Final Capital	**$11266.05**