LATINOS TRADING

BACKTEST REPORT

Backtest #45830 · BWB · EVO_GG1RSISNIP_v1535

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 +12.63% ROI on asset BWB for strategy EVO_GG1RSISNIP_v1535 is statistically meaningless due to the extreme sample size of only two trades. A 50.0% win rate combined with a 9.20% maximum drawdown suggests the strategy lacks robust risk management and predictive edge. The 1.03 Sharpe ratio is an artifact of low data points and does not indicate reliable long-term performance.
This backtest fails to establish any statistical confidence in the strategy's viability. The immediate next step is to expand the historical data window to at least 100 trades before further evaluation.

ADDITIONAL METRICS

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