LATINOS TRADING

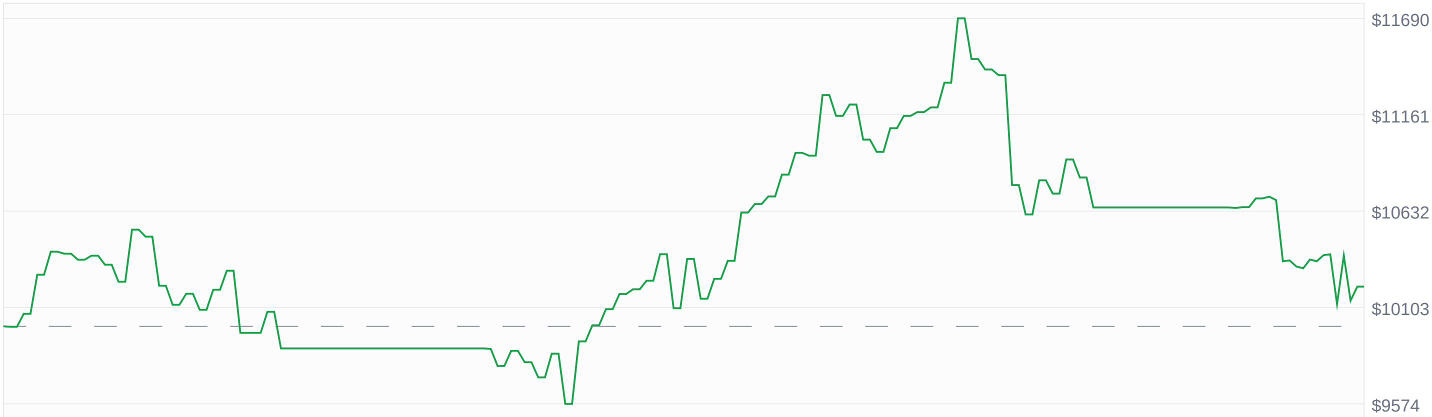
BACKTEST REPORT

Backtest #47839 · BWB · EVO_GG1RSISNIP_v880

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_v880 strategy on BWB delivered a marginal 2.15% gain, but the 33.3% win rate and 0.25 Sharpe ratio reveal a lack of edge. With only three executed trades, the results suffer from severe sample size bias, making the 13.41% drawdown statistically unreliable and the performance indistinguishable from random noise. The strategy failed to generate sufficient frequency to overcome transaction costs or capture meaningful trend alpha. We must broaden the sample period or adjust entry thresholds to ensure statistical significance before deploying live capital.

ADDITIONAL METRICS

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

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