LATINOS TRADING

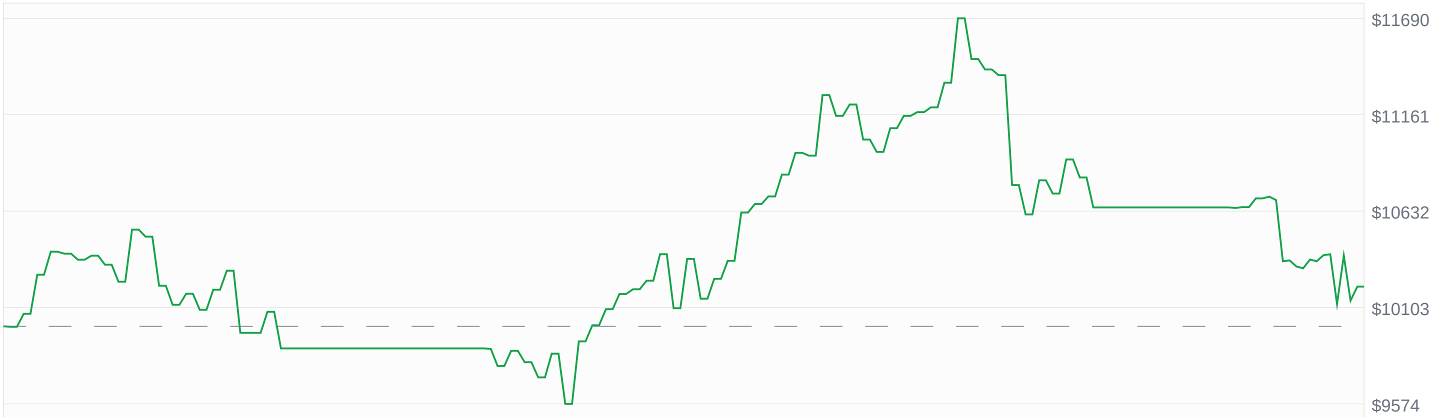
BACKTEST REPORT

Backtest #48271 · BWB · EVO_GG1RSISNIP_v1015

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_v1015 backtest on BWB shows a statistically insignificant +2.15% ROI and a 33.3% win rate across only three trades, rendering the 0.25 Sharpe ratio unreliable. The 13.41% maximum drawdown indicates significant volatility exposure that the current sample size fails to quantify with confidence. Increasing trade frequency or broadening the parameter grid is essential before deploying live capital to validate strategy robustness.

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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