LATINOS TRADING

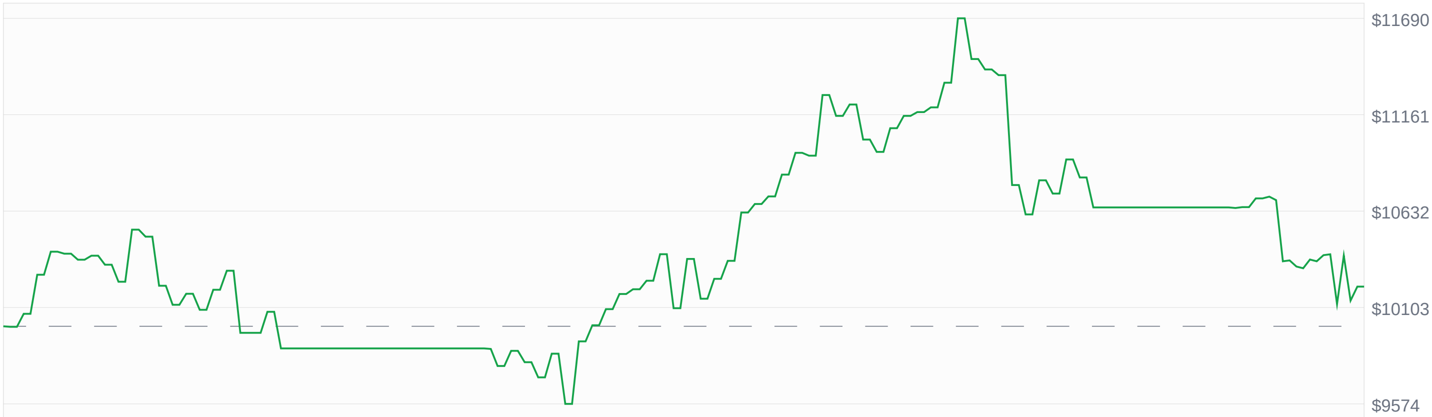
BACKTEST REPORT

Backtest #48516 · BWB · EVO_GG1RSISNIP_v1634

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_v1634 backtest on BWB yielded a meager +2.15% return with a Sharpe ratio of 0.25, driven by only three trades. A win rate of 33.3% and a 13.41% maximum drawdown indicate the strategy lacks statistical significance and robust risk controls. Such a small sample size prevents reliable generalization, suggesting the observed performance is likely noise rather than a consistent alpha source. We must expand the historical dataset to validate the logic or recalibrate entry thresholds to improve risk-adjusted returns before live deployment.

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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