LATINOS TRADING

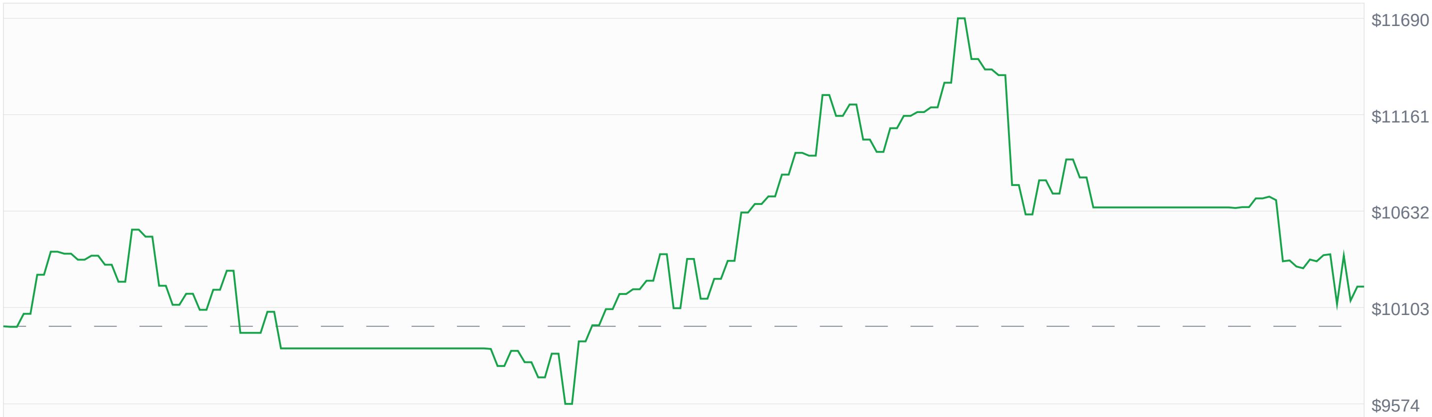
BACKTEST REPORT

Backtest #48749 · BWB · EVO_GG1RSISNIP_v1639

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_v1639 backtest on BWB yielded a marginal 2.15% gain with a poor 0.25 Sharpe ratio, indicating weak risk-adjusted returns. Such a shallow sample of three trades provides insufficient statistical confidence to validate the strategy's robustness or reliability in live markets. While the 33.3% win rate suggests occasional accuracy, the 13.41% maximum drawdown exposes unacceptable volatility relative to the minimal profit generated. Immediate next steps involve expanding the parameter search space and testing on longer timeframes to identify more consistent entry signals. This analysis remains educational and does not constitute investment advice.

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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