LATINOS TRADING

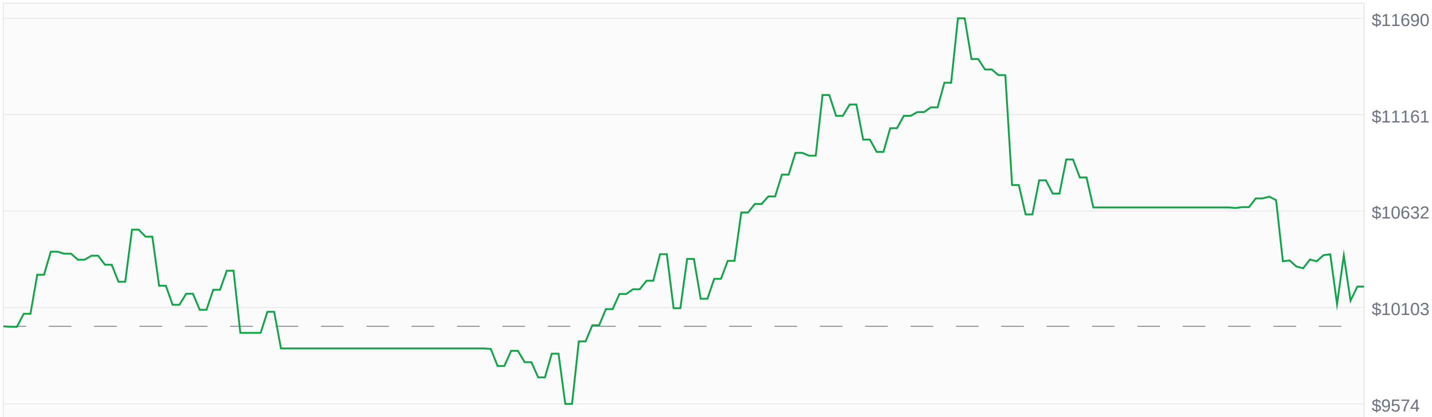
BACKTEST REPORT

Backtest #48918 · BWB · EVO_GG1RSISNIP_v1150

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_v1150 strategy on BWB delivered a modest +2.15% ROI but exhibits poor statistical significance due to only three trades. With a win rate of 33.3% and a low Sharpe ratio of 0.25, the risk-adjusted return profile is suboptimal. A maximum drawdown of 13.41% suggests exposure to volatility that the current parameters cannot filter. Increasing the sample size through broader parameter sweeps or tightening entry conditions is the immediate next step to validate 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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