LATINOS TRADING

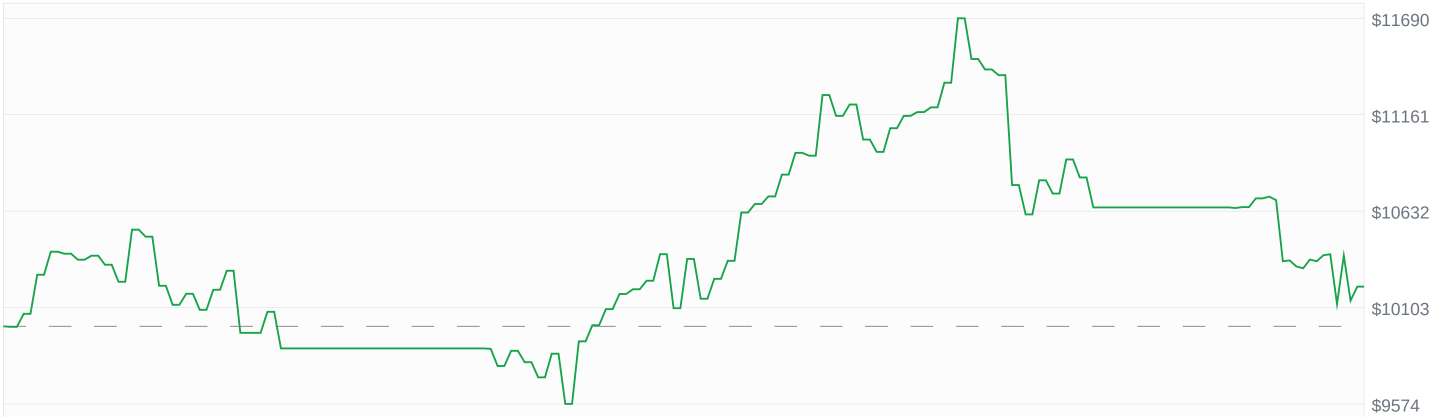
BACKTEST REPORT

Backtest #49129 · BWB · EVO_GG1RSISNIP_v1187

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_v1187 strategy on BWB generated a marginal 2.15% return with a razor-thin sample of only three trades, rendering the 33.3% win rate statistically insignificant and unrepresentative of future performance. A Sharpe ratio of 0.25 combined with a 13.41% maximum drawdown indicates severe volatility and poor risk-adjusted returns, suggesting the entry logic is overly sensitive to noise rather than capturing genuine alpha. With such limited data, any conclusion about the strategy's viability is speculative at best, as a single outlier trade could drastically alter the equity curve. The next logical step is to expand the backtest window or adjust entry filters to generate a minimum of 50 trades before drawing definitive conclusions

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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