LATINOS TRADING

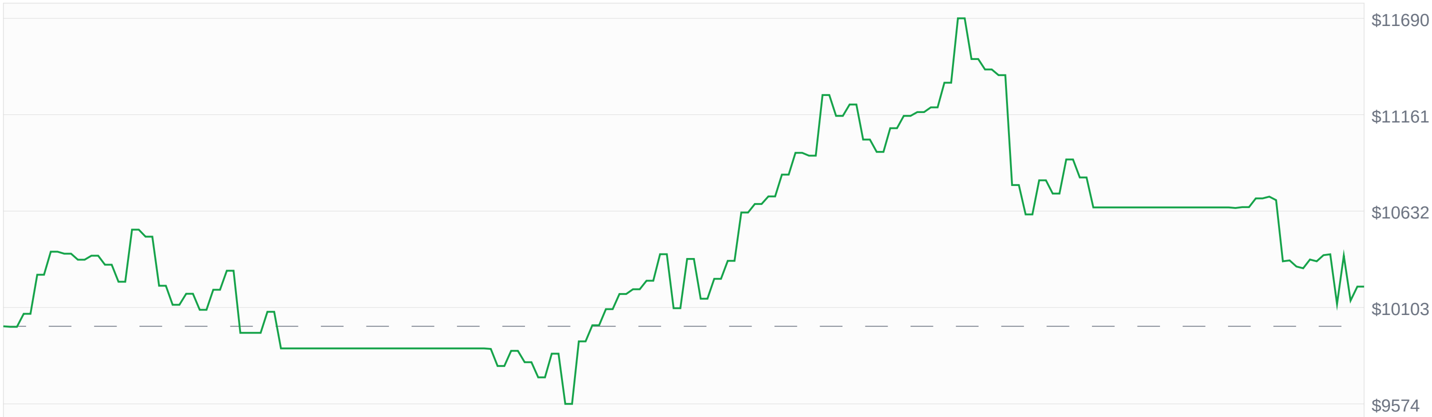
BACKTEST REPORT

Backtest #49240 · BWB · EVO_GG1RSISNIP_v289

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_v289 strategy on BWB generated a nominal 2.15% return with a 0.25 Sharpe ratio, yet the 33.3% win rate and 13.41% drawdown reveal severe instability. The sample size of only three trades lacks statistical significance, making the positive ROI unreliable and the risk profile unquantifiable. Such low trade frequency suggests the entry logic triggers too rarely to sustain capital growth under normal volatility. I recommend expanding the backtest parameters to increase trade count before deploying real capital.

ADDITIONAL METRICS

CAGR	**2.15%**
Sortino Ratio	**0.19**
Turnover	**6.13x**
Total Trades	**3**
Initial Capital	**$10000.00**
Final Capital	**$10217.60**

Generated 2026-09-01T07:38:27Z · latinostrading.com