LATINOS TRADING

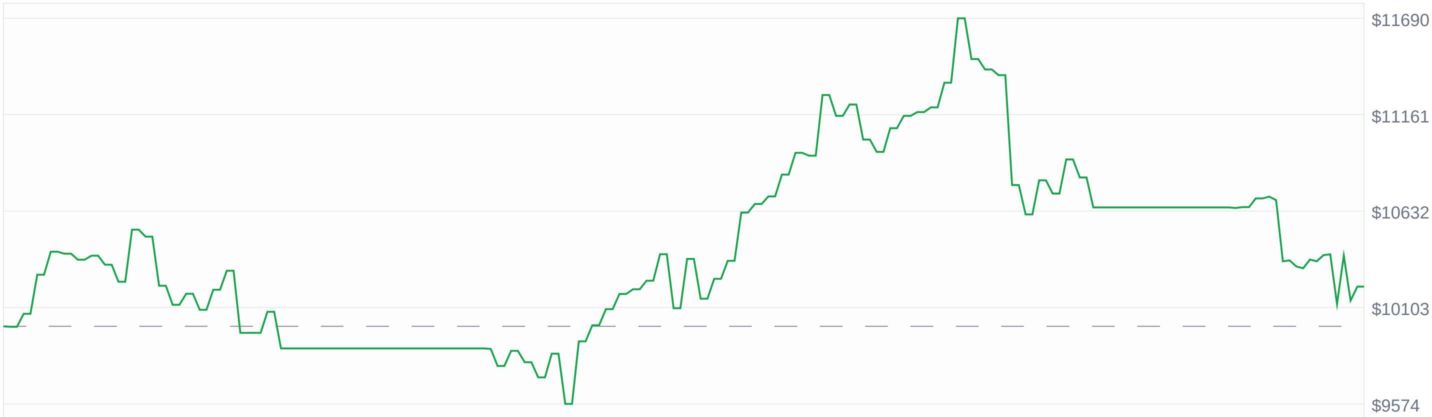
BACKTEST REPORT

Backtest #49322 · BWB · EVO_GG1RSISNIP_v278

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_v278 strategy on BWB generated a marginal +2.15% return with a negligible Sharpe of 0.25, indicating the profit likely stems from noise rather than a robust edge. A 33.3% win rate across only three trades is statistically insignificant and fails to account for transaction costs in live execution. The 13.41% maximum drawdown suggests high volatility sensitivity that requires further filtering before deployment. We must increase the simulation horizon and trade frequency to validate statistical significance before considering any live allocation.

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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