LATINOS TRADING

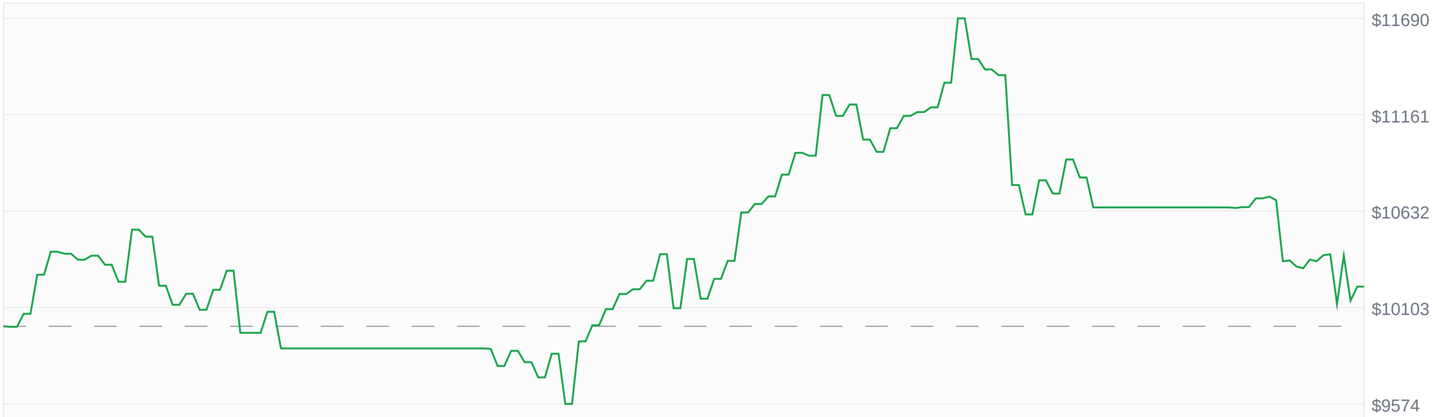
BACKTEST REPORT

Backtest #49679 · BWB · EVO_GG1RSISNIP_v912

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_v912 strategy on BWB generated a +2.15% ROI but failed to establish statistical significance due to a mere three trades. A win rate of 33.3% paired with a 13.41% drawdown suggests the logic is generating premature exits or chasing noise rather than capturing trend. The Sharpe ratio of 0.25 indicates poor risk-adjusted returns, meaning the volatility penalty outweighs the capital gains. Without more data, we cannot confirm if the entry thresholds are misaligned with current market microstructure. The next step is to widen the stop-loss range or extend the holding period to filter out low-conviction signals.

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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