LATINOS TRADING

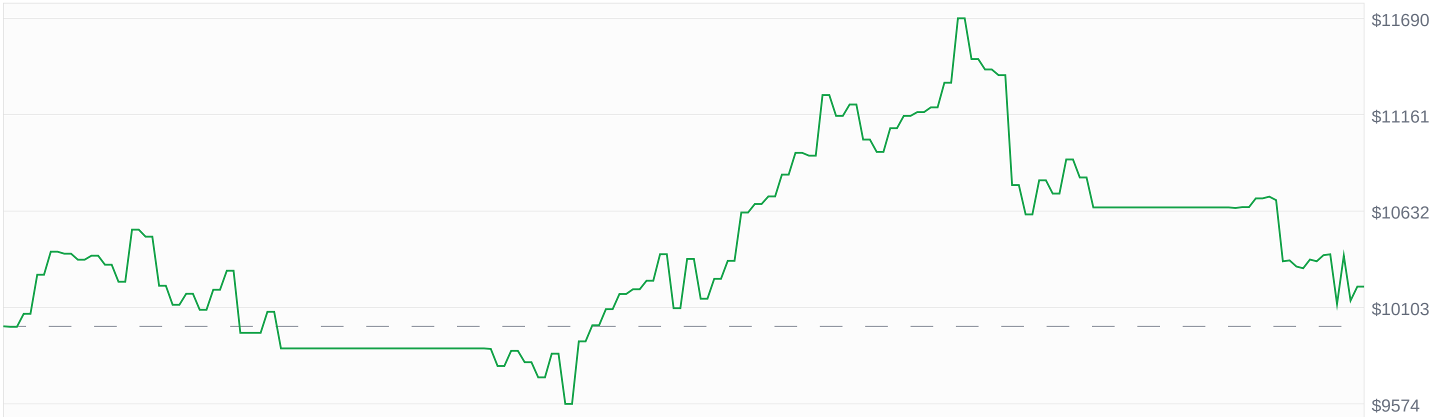
BACKTEST REPORT

Backtest #50151 · BWB · EVO_GG1RSISNIP_v1395

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_v1395 backtest on BWB shows a meager +2.15% ROI with a Sharpe ratio of 0.25, indicating returns barely exceed risk-free benchmarks. A 33.3% win rate across only three trades renders the strategy statistically insignificant and prone to regime shifts. The 13.41% maximum drawdown suggests high volatility exposure that contradicts the low profit generation. Sample size is too small to validate any edge or confirm strategy robustness. Immediate next step is to run a walk-forward analysis on a longer historical dataset to stress test parameter stability.

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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