LATINOS TRADING

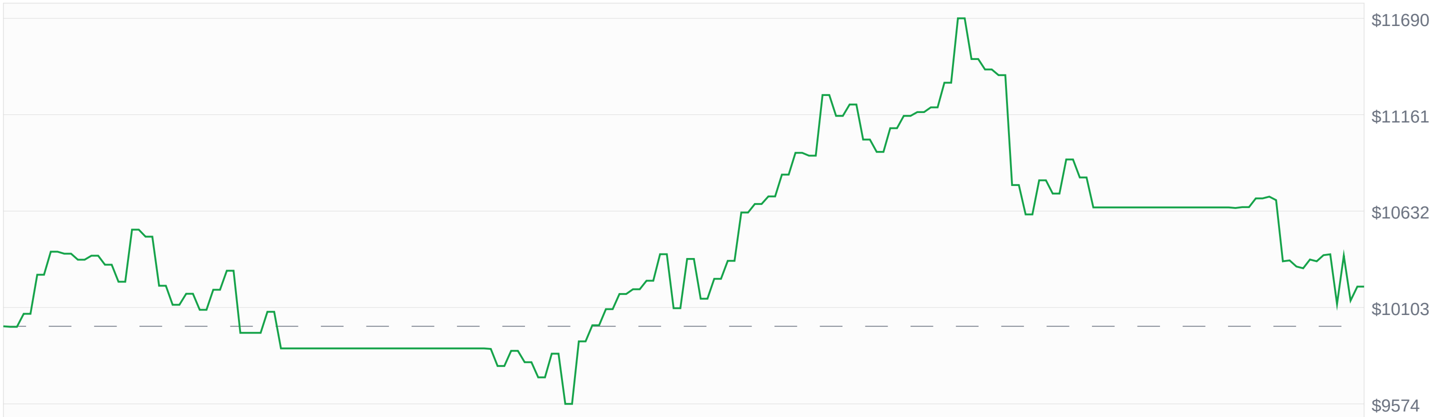
BACKTEST REPORT

Backtest #50953 · BWB · EVO_GG1RSISNIP_v234

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_v234 strategy on BWB generated a +2.15% return with a meager Sharpe ratio of 0.25, indicating poor risk-adjusted performance. With only three trades executed, the dataset is statistically insignificant and insufficient to validate the observed drawdown of 13.41%. A win rate of 33.3% suggests the entry triggers lack robustness rather than market edge under current conditions. We must reject this configuration immediately and retest with tightened entry filters or a different asset class to gather meaningful samples.

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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