LATINOS TRADING

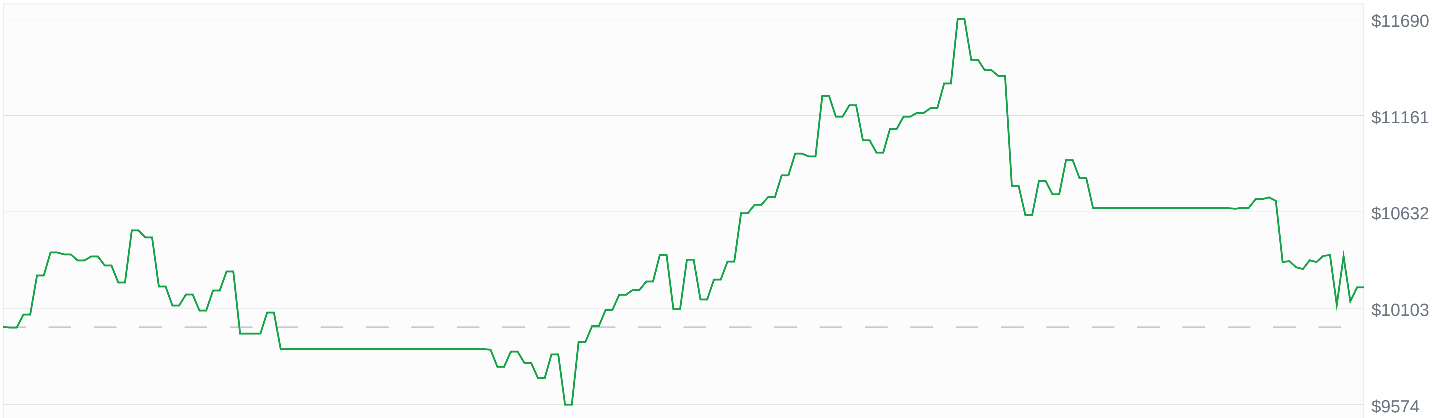
BACKTEST REPORT

Backtest #51560 · BWB · EVO_GG1RSISNIP_v185

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_v185 strategy generated a nominal 2.15% return on BWB but produced an unconvincing Sharpe ratio of 0.25, indicating poor risk-adjusted performance relative to volatility. With only three trades executed, the 33.3% win rate and 13.41% maximum drawdown lack statistical significance and fail to confirm strategy robustness. This sample size is insufficient to distinguish between random noise and genuine alpha, rendering any conclusions highly unreliable at this stage. We must increase the dataset or refine entry filters to generate enough signal instances before deploying live capital. The current results suggest the strategy requires further parameter optimization or rejection.

ADDITIONAL METRICS

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