LATINOS TRADING

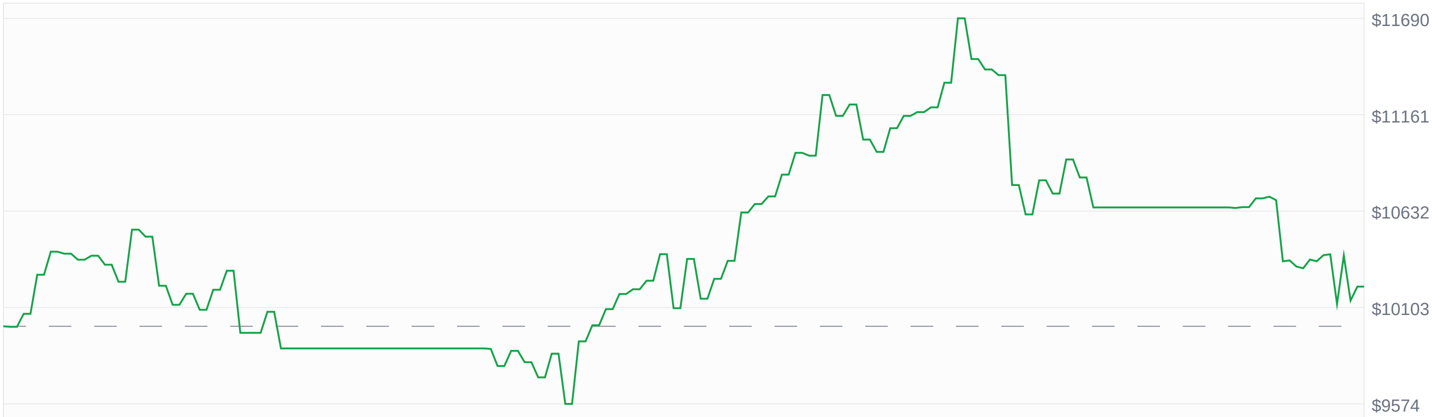
BACKTEST REPORT

Backtest #52474 · BWB · EVO_GG1RSISNIP_v1150

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_v1150 strategy on BWB generated a modest 2.15% return with a negligible Sharpe ratio of 0.25, indicating poor risk-adjusted performance. The strategy failed significantly, suffering a 13.41% maximum drawdown while achieving only a 33.3% win rate across three trades. Such a tiny sample size renders any statistical confidence meaningless and suggests the result is likely noise rather than a robust edge. A concrete next step is to expand the backtest window to gather sufficient trade data before deploying live capital. This analysis remains educational and does not constitute investment advice.

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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