LATINOS TRADING

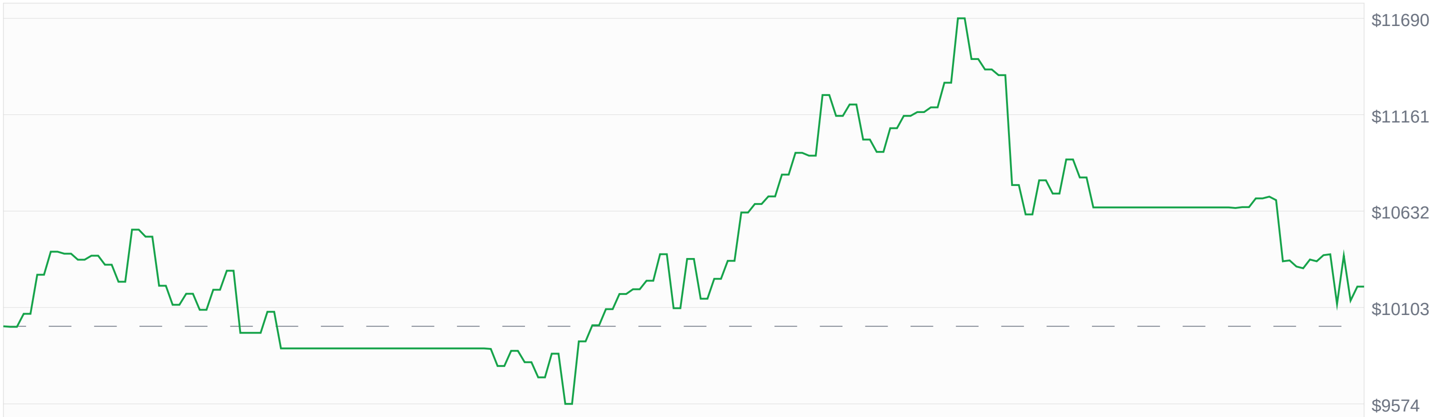
BACKTEST REPORT

Backtest #52605 · BWB · EVO_GG1RSISNIP_v1242

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_v1242 strategy on BWB generated a meager 2.15% ROI with a dismal 33.3% win rate and a Sharpe ratio of 0.25, indicating inefficient risk-adjusted returns. With only three trades executed, the statistical sample size is too small to draw any reliable conclusions about the strategy's robustness or edge. The maximum drawdown of 13.41% suggests significant volatility exposure that outweighs the minimal capital appreciation observed in this limited simulation. We must expand the backtest period or adjust parameters to gather sufficient trade volume before considering any deployment.

ADDITIONAL METRICS

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