LATINOS TRADING

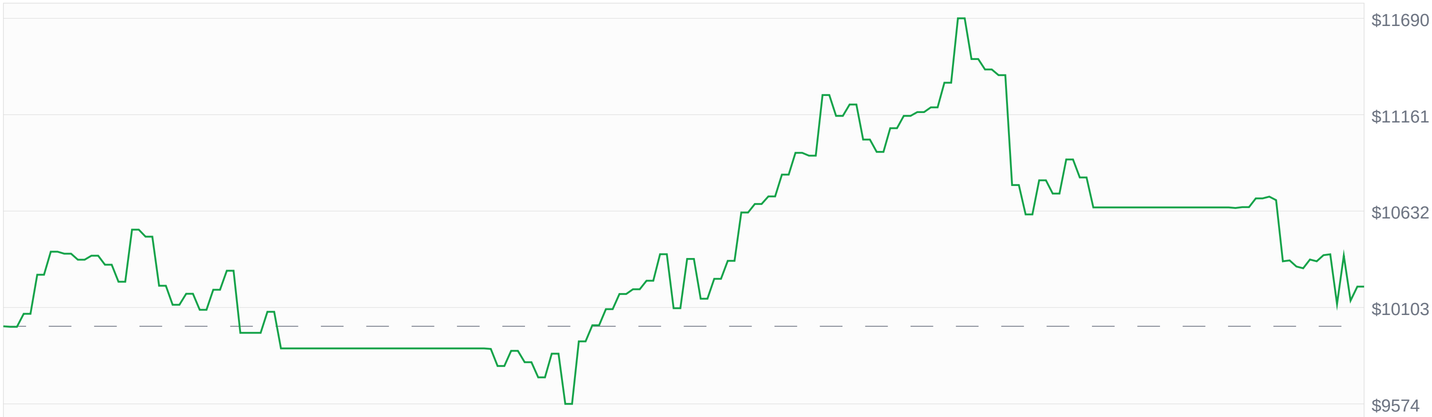
BACKTEST REPORT

Backtest #56112 · BWB · EVO_GG1RSISNIP_v1470

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 backtest for BWB using the EVO_GG1RSISNIP_v1470 strategy shows a modest 2.15% ROI, but the 33.3% win rate and meager Sharpe ratio of 0.25 indicate a statistically insignificant edge. With only three trades executed, the results lack the sample size required to validate the strategy's reliability or predict future performance with confidence. The 13.41% maximum drawdown suggests the risk parameters were poorly calibrated for the current market volatility. We must expand the data window to accumulate more trade samples before considering any live deployment of this logic.

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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