LATINOS TRADING

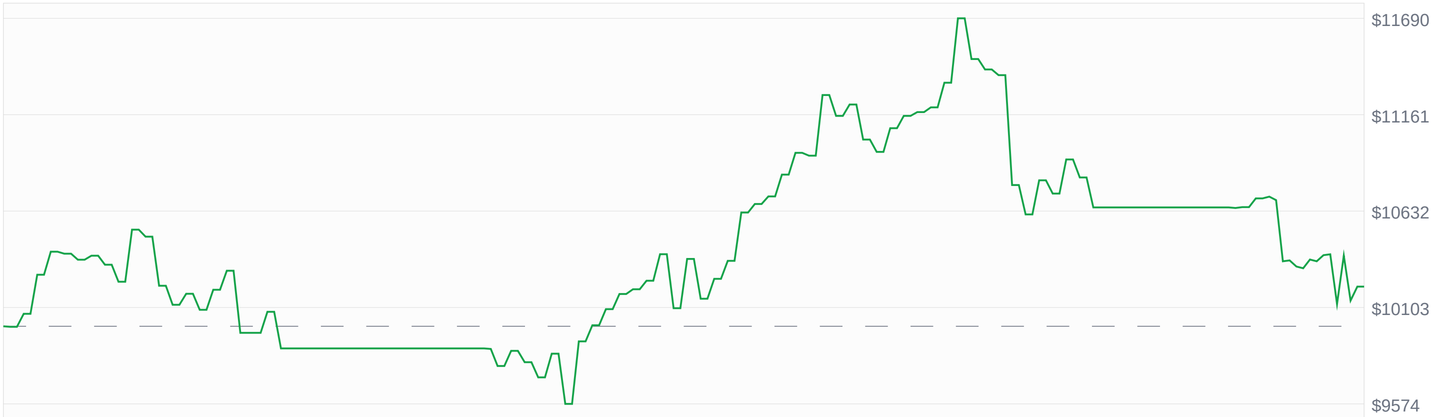
BACKTEST REPORT

Backtest #56944 · BWB · EVO_GG1RSISNIP_v423

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_v423 strategy on BWB delivered a meager 2.15% return with a Sharpe ratio of 0.25, indicating poor risk-adjusted performance despite a 33.3% win rate. The sample size of only three trades renders the statistical confidence negligible and prevents any meaningful assessment of robustness. A maximum drawdown of 13.41% suggests significant vulnerability during adverse market conditions relative to the minimal capital gain. Given the severe lack of data points, the next step is to run a longer historical backtest to validate whether this result is an anomaly or a persistent flaw in the 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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