LATINOS TRADING

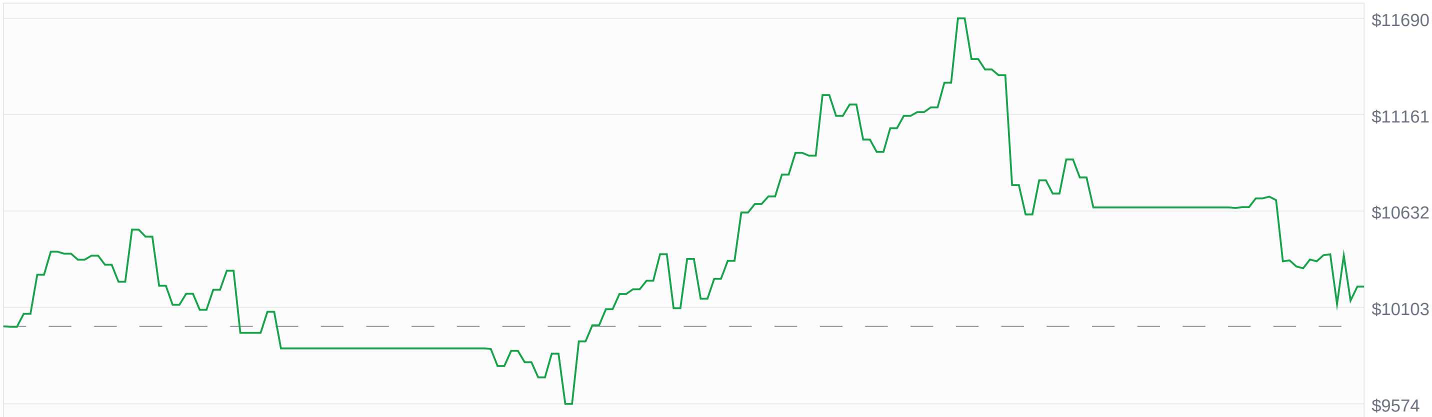
BACKTEST REPORT

Backtest #47164 · BWB · EVO_EVOGG1RSIS_v151

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 strategy EVO_EVOGG1RSIS_v151 generated a modest +2.15% ROI but lacks statistical significance due to only three total trades. A 33.3% win rate combined with a 13.41% maximum drawdown indicates poor risk management relative to the gains achieved. The Sharpe ratio of 0.25 is well below institutional thresholds, confirming that returns do not adequately compensate for volatility. This sample size is insufficient to validate the strategy's edge or generalizability. The next step should be extending the backtest period to include at least fifty trades to establish statistical confidence before any further deployment.

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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