LATINOS TRADING

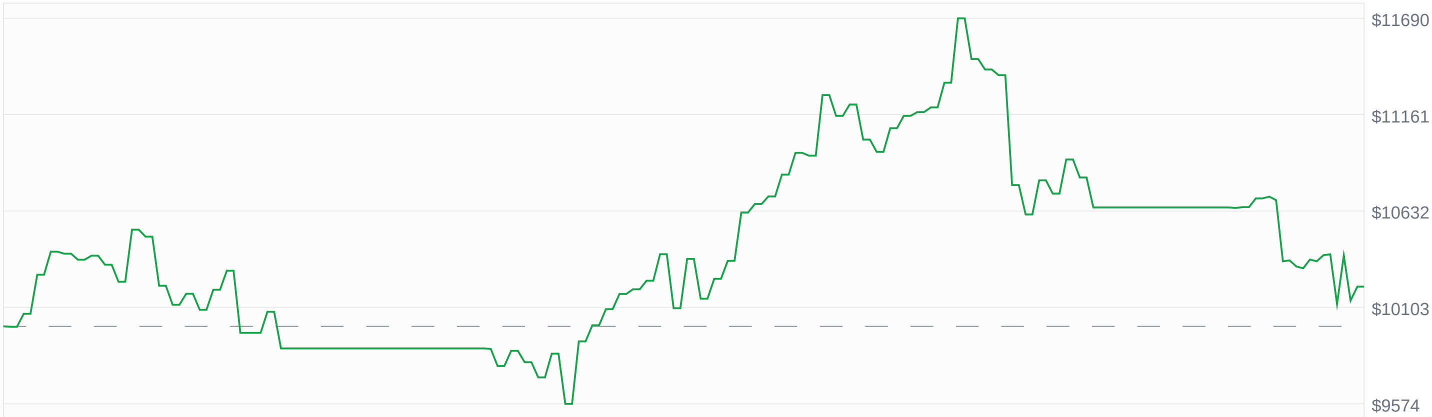
BACKTEST REPORT

Backtest #47208 · BWB · EVO_GG1RSISNIP_v1474

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_v1474 backtest on BWB shows a 2.15% gain, yet a win rate of 33.3% and a max drawdown of 13.41% indicate a highly fragile strategy with a Sharpe ratio of 0.25. With only three trades executed, the sample size is statistically insufficient to confirm the edge or reliability of the system. The low frequency of signals suggests the strategy may be overfitted to a very specific noise regime rather than capturing a robust trend. We must increase the lookback period for parameter optimization to avoid overfitting on such a sparse dataset.

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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