LATINOS TRADING

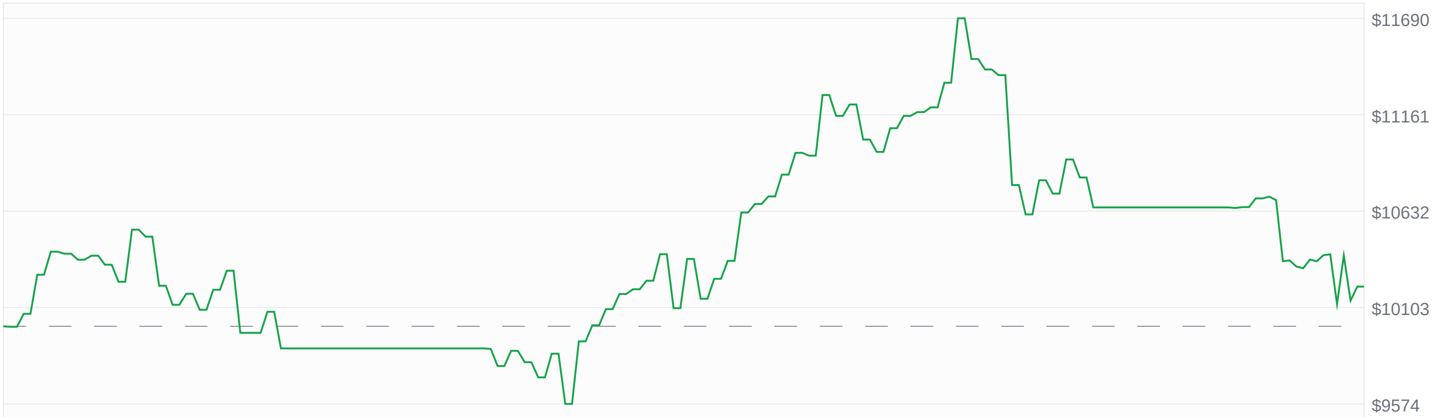
BACKTEST REPORT

Backtest #47923 · BWB · EVO_GG1RSISNIP_v884

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 +2.15% ROI is statistically meaningless due to the tiny sample of three trades, making the 0.25 Sharpe ratio unreliable. A 33.3% win rate combined with a 13.41% maximum drawdown indicates poor risk-adjusted performance and high volatility exposure. The strategy lacks sufficient data to confirm any edge or consistency in the BWB market. You should extend the backtest period to at least one hundred trades to establish meaningful statistical confidence.

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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