LATINOS TRADING

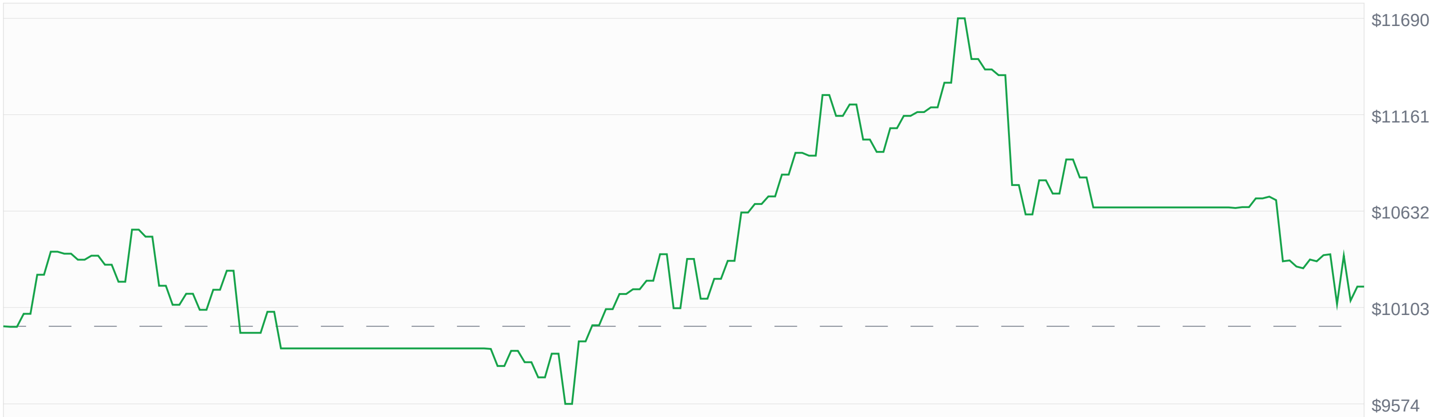
BACKTEST REPORT

Backtest #48757 · BWB · EVO_GG1RSISNIP_v1108

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_v1108 strategy generated minimal returns on BWB with a meager 33.3% win rate and a Sharpe ratio of 0.25, indicating weak risk-adjusted performance. A maximum drawdown of 13.41% is concerning given the strategy only executed three trades, rendering statistical significance statistically impossible. The low trade count fails to validate the signal logic or confirm trend-following capabilities. We must expand the sample size by backtesting across multiple market regimes before deploying live capital.

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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