LATINOS TRADING

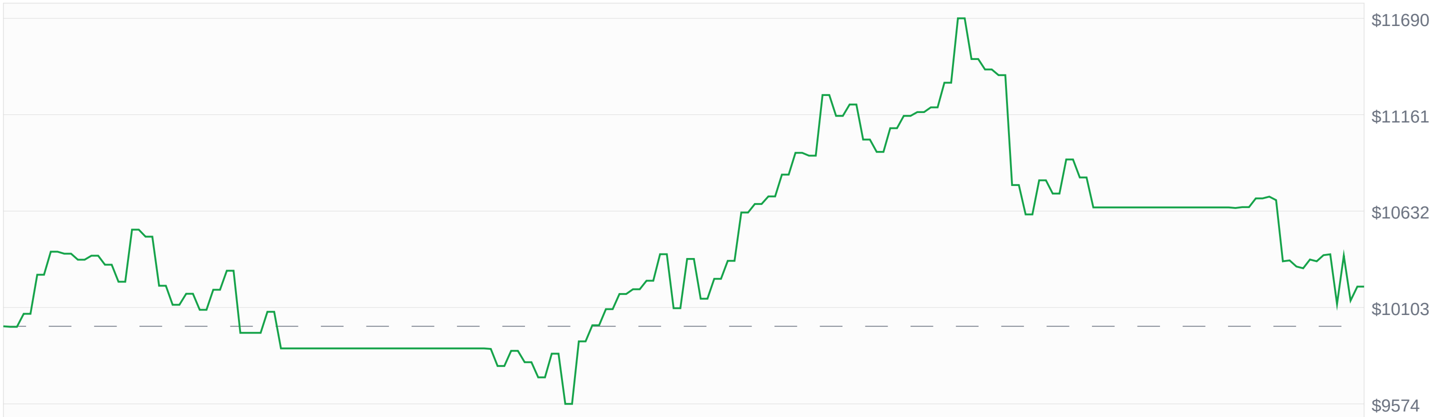
BACKTEST REPORT

Backtest #49515 · BWB · EVO_GG1RSISNIP_v889

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_v889 strategy on BWB generated a marginal +2.15% return with a Sharpe ratio of 0.25, indicating weak risk-adjusted performance. A 33.3% win rate and 13.41% maximum drawdown suggest the entry signals lack sufficient precision to overcome transaction costs. With only three trades executed, any statistical conclusion is highly unreliable and prone to significant sampling bias. Consequently, this backtest result is not statistically significant enough to justify live deployment or capital allocation. We must expand the sample size by running a longer historical window or optimizing entry filters before reconsidering the strategy.

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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