LATINOS TRADING

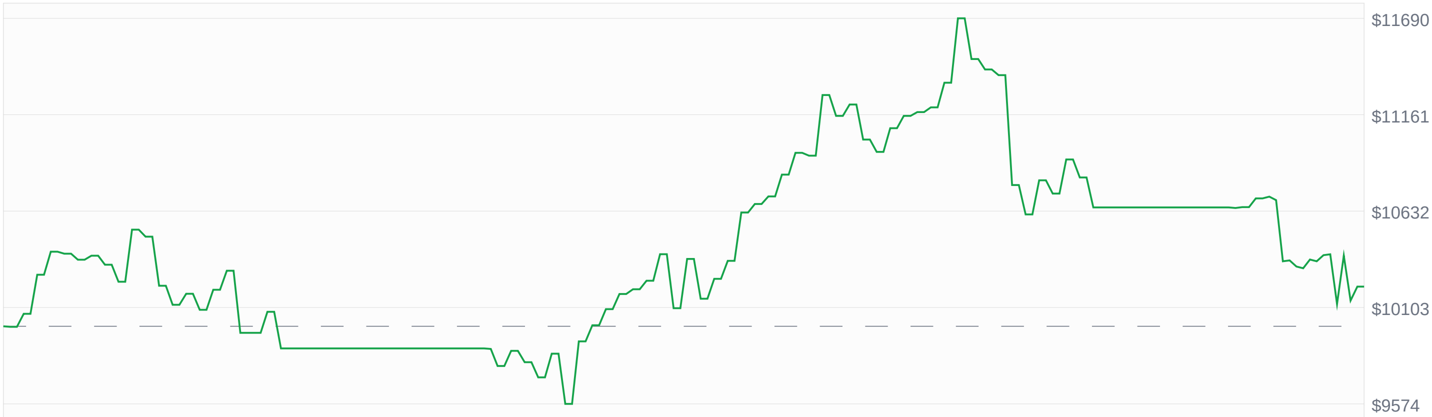
BACKTEST REPORT

Backtest #50205 · BWB · EVO_GG1RSISNIP_v1437

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_v1437 strategy on BWB yielded a mere +2.15% ROI with a pathetically low 33.3% win rate and a dangerous 13.41% max drawdown. Statistical confidence is virtually nonexistent given the sample size of only three trades, rendering the Sharpe ratio of 0.25 meaningless for live deployment. The strategy failed to capture trend momentum while suffering excessive volatility, exposing capital to disproportionate risk per trade. We must immediately increase trade frequency to validate edge before risking real capital on this setup.

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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