LATINOS TRADING

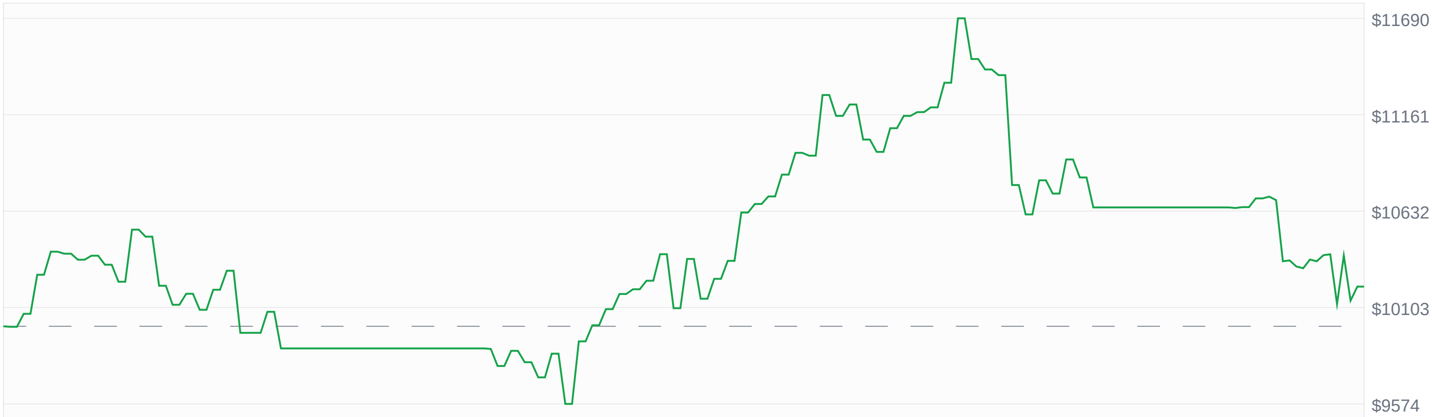
BACKTEST REPORT

Backtest #51443 · BWB · EVO_GG1RSISNIP_v375

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_v375 strategy on BWB generated a modest 2.15% return but failed to establish statistical significance with only three trades. A 33.3% win rate coupled with a low 0.25 Sharpe ratio and a 13.41% drawdown indicates that the signal logic is currently too noisy to justify live deployment. The sample size is insufficient to validate the edge, making the performance results unreliable and potentially misleading for capital allocation decisions. We must expand the test period or adjust entry filters to generate a robust dataset before considering any live execution parameters.

ADDITIONAL METRICS

CAGR	**2.15%**
Sortino Ratio	**0.19**
Turnover	**6.13x**
Total Trades	**3**
Initial Capital	**$10000.00**
Final Capital	**$10217.60**