LATINOS TRADING

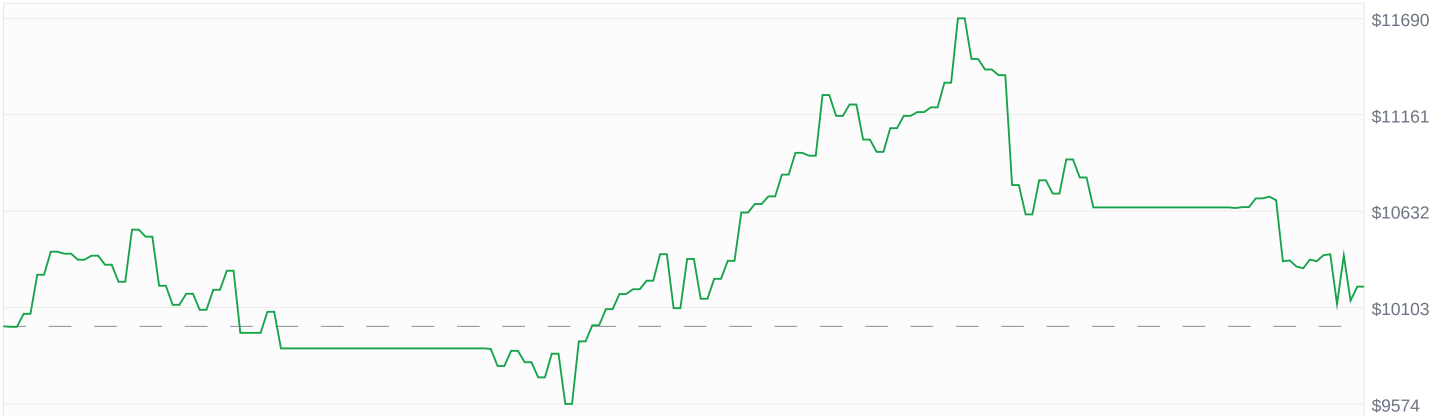
BACKTEST REPORT

Backtest #52002 · BWB · EVO_GG1RSISNIP_v880

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_v880 backtest on BWB yielded a marginal 2.15% return with a Sharpe ratio of 0.25, indicating underwhelming risk-adjusted performance relative to the 13.41% peak drawdown. With only three trades executed, the 33.3% win rate lacks statistical significance, rendering any conclusion on strategy viability unreliable at this sample size. The low trade frequency suggests the entry filters are too restrictive or the market regime does not support this specific signal logic. Future iterations must prioritize expanding the backtest window to validate robustness before considering live deployment.

ADDITIONAL METRICS

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