LATINOS TRADING

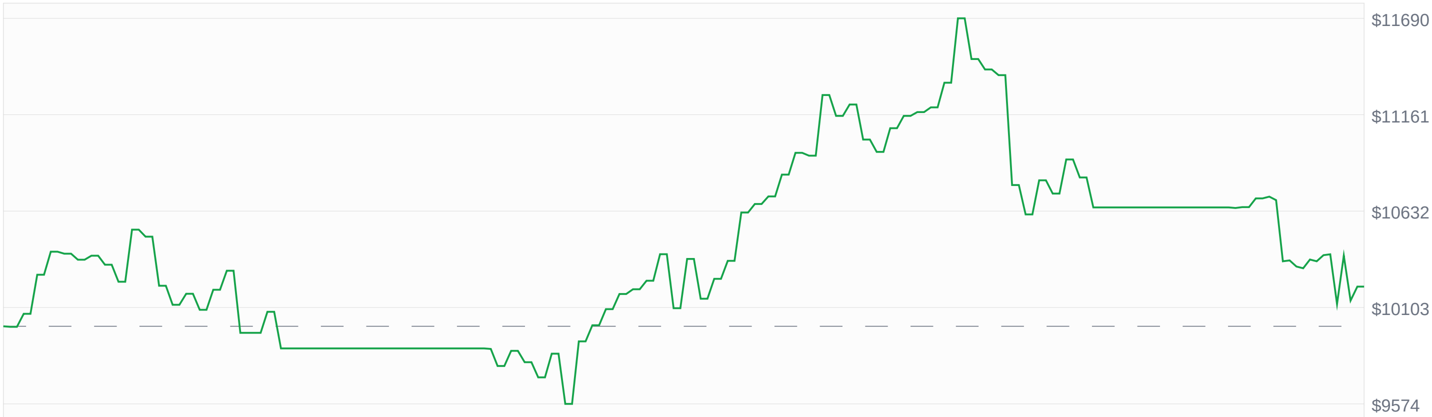
BACKTEST REPORT

Backtest #52062 · BWB · EVO_GG1RSISNIP_v932

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_v932 strategy on BWB generated a marginal 2.15% ROI with a Sharpe ratio of 0.25, indicating weak risk-adjusted returns. The low win rate of 33.3% and a maximum drawdown of 13.41% reveal significant vulnerability to adverse price movements. With only three total trades, the statistical sample size is insufficient to validate the strategy's robustness or consistency. This lack of data points makes any performance metric unreliable for institutional deployment at this time. The immediate next step is to increase the backtest period or adjust entry parameters to generate a larger dataset for meaningful analysis.

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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