LATINOS TRADING

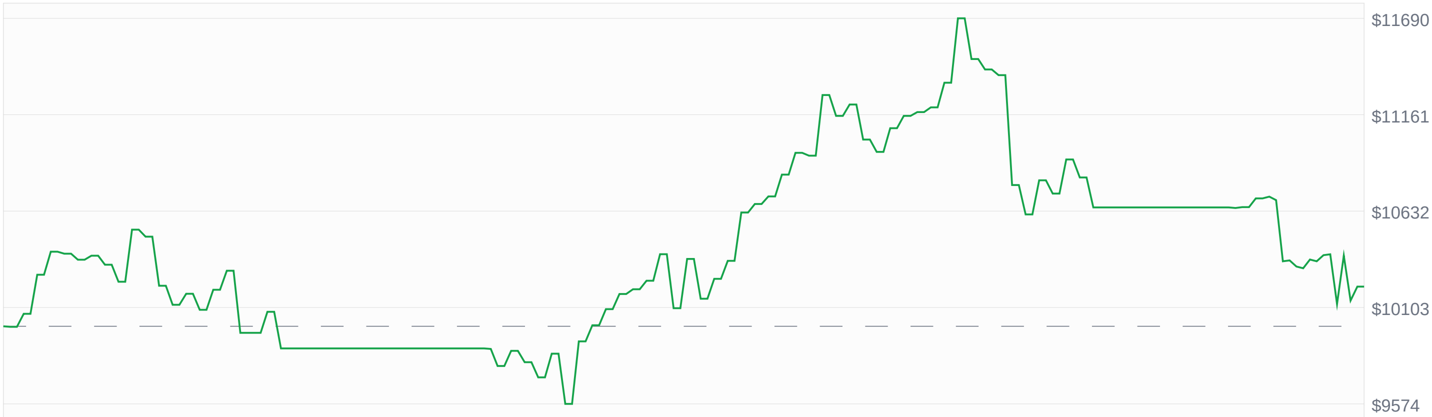
BACKTEST REPORT

Backtest #52968 · BWB · EVO_GG1RSISNIP_v1417

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_v1417 strategy on BWB generated a marginal +2.15% return with a low Sharpe ratio of 0.25, indicating weak risk-adjusted performance. A 33.3% win rate and a 13.41% maximum drawdown are concerning given the meager sample of only three trades, which severely limits statistical significance. The strategy likely suffered from overfitting or poor parameter selection for current market conditions, as such a small dataset cannot reliably validate robustness. Future iterations must focus on increasing trade frequency to achieve a statistically meaningful sample size before deployment. Immediate action should involve re-optimizing entry logic using a wider timeframe to filter out the noise driving these sporadic

ADDITIONAL METRICS

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