LATINOS TRADING

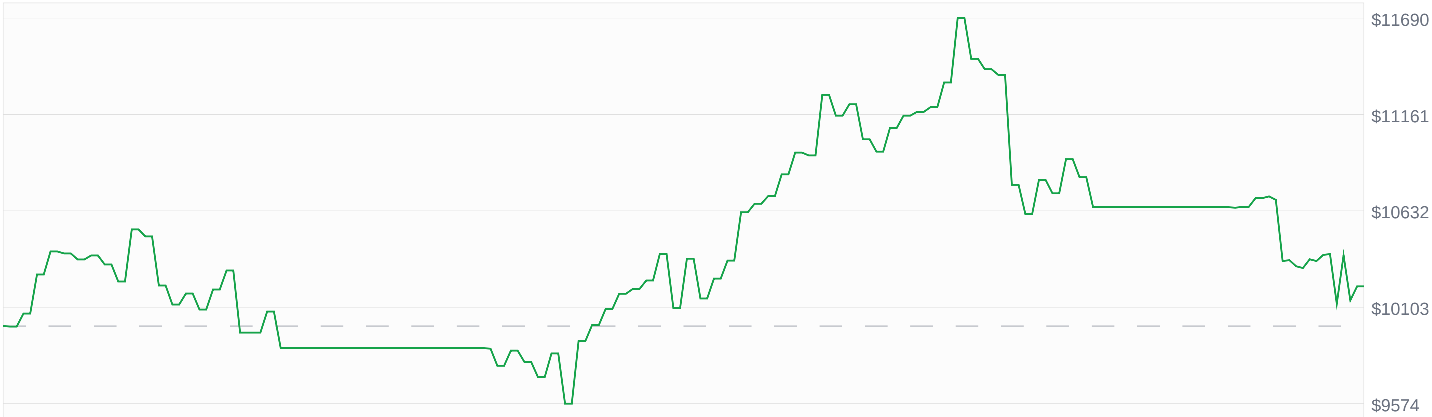
BACKTEST REPORT

Backtest #56178 · BWB · EVO_GG1RSISNIP_v1594

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_v1594 backtest on BWB delivered a meager +2.15% ROI with a razor-thin Sharpe ratio of 0.25, indicating the returns barely compensated for the 13.41% peak drawdown risk. A 33.3% win rate across only three trades provides statistically insignificant evidence of edge, making the strategy highly susceptible to regime shifts or random noise. While the final capital grew to $10,217.60, the sample size is too small to validate the signal logic or confirm robustness against market volatility. We must expand the dataset by running a longer historical simulation or adjusting entry filters to reduce false signals before any 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**

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