LATINOS TRADING

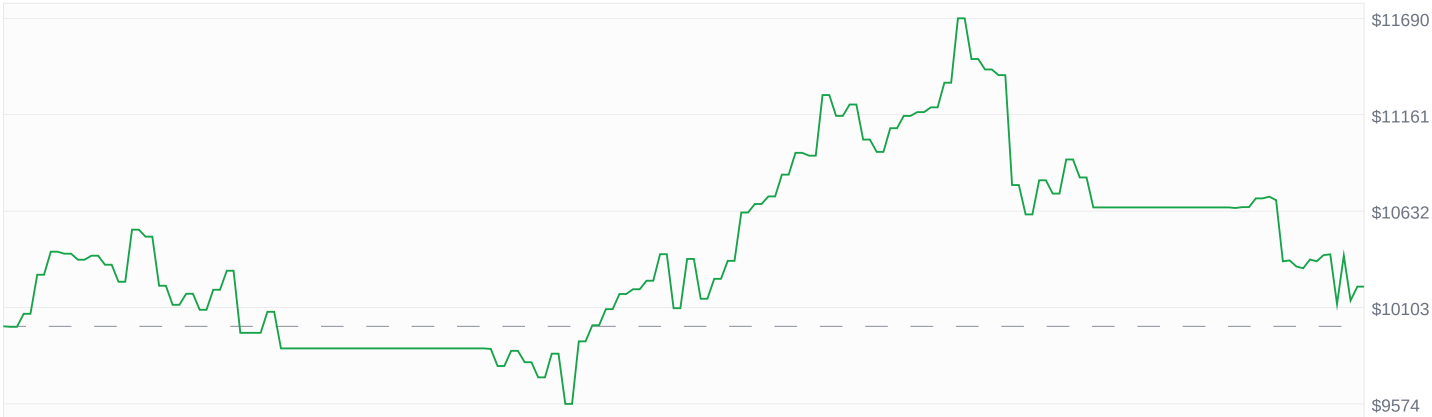
BACKTEST REPORT

Backtest #56483 · BWB · EVO_GG1RSISNIP_v339

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_v339 strategy yielded a marginal +2.15% ROI on BWB with a dangerously low Sharpe ratio of 0.25 and a 13.41% peak drawdown. Statistical significance is absent given only three trades, rendering the 33.3% win rate a statistical anomaly rather than an edge. The underperformance suggests the signal logic lacks robustness across varying market regimes for this specific asset. We must broaden the sample by running a forward walk-forward test on extended lookback data before revalidating the parameters. Any further capital allocation to this bot configuration is premature without these structural improvements.

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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