LATINOS TRADING

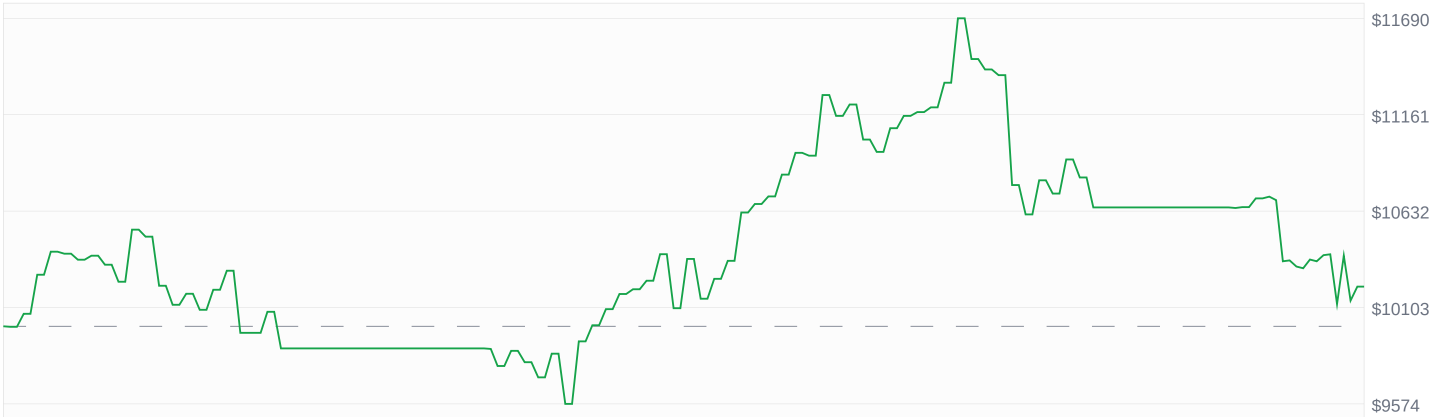
BACKTEST REPORT

Backtest #57149 · BWB · EVO_GG1RSISNIP_v269

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_v269 backtest on BWB shows a marginal 2.15% return with a Sharpe of 0.25, indicating weak risk-adjusted performance. A 33.3% win rate across only three trades renders the results statistically insignificant and highly prone to overfitting. The 13.41% drawdown suggests the strategy lacks robust downside protection during adverse market conditions. We must expand the sample size with a new out-of-sample test 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**

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