LATINOS TRADING

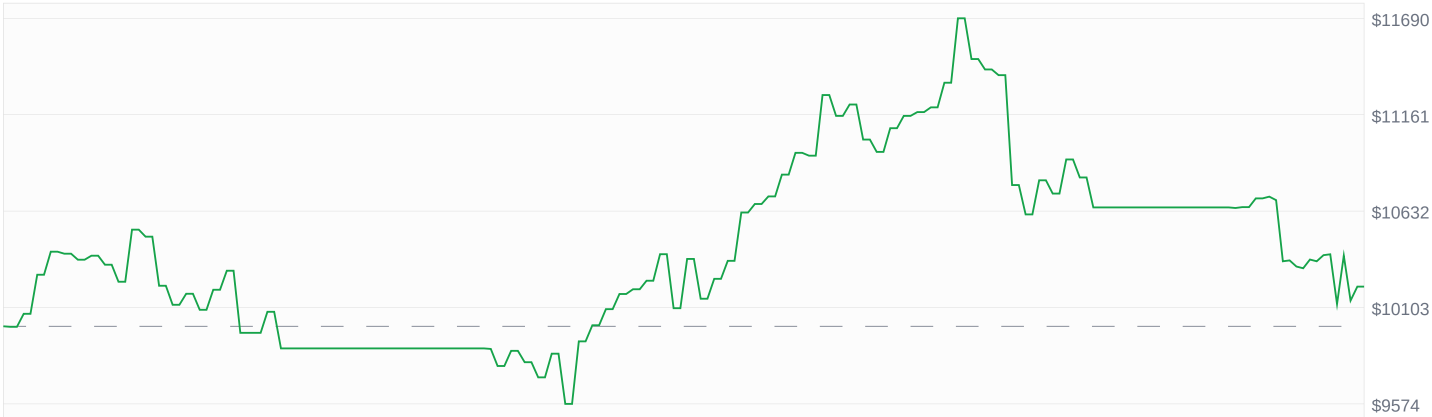
BACKTEST REPORT

Backtest #57555 · BWB · EVO_GG1RSISNIP_v890

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_v890 strategy on BWB shows negligible alpha with a meager 2.15% ROI and a dangerously low Sharpe ratio of 0.25, rendering any gains statistically insignificant. A mere 33.3% win rate across only three trades offers zero confidence for live deployment, as the sample size is far too small to validate the logic. The 13.41% maximum drawdown confirms high volatility relative to the minimal capital growth, suggesting the risk-reward profile is inverted. We must immediately expand the backtest horizon to accumulate sufficient trade volume before reconsidering parameter tuning.

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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