LATINOS TRADING

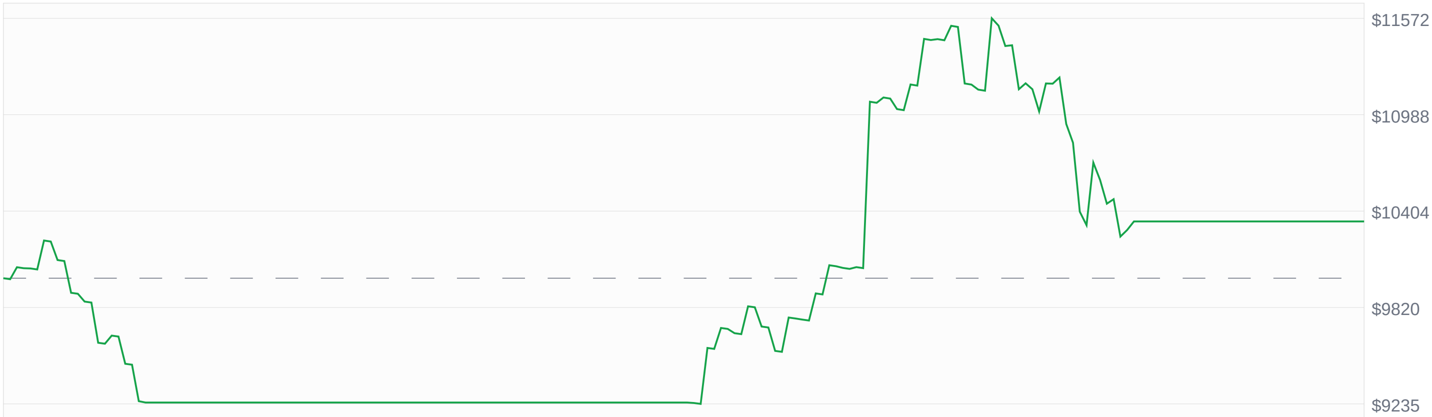
BACKTEST REPORT

Backtest #2299 · GOOGL · EVO_WEBIDEA_v1728

ROI	Sharpe	Win Rate	Max Drawdown
+3.41%	0.33	50.0%	-11.43%

EQUITY CURVE

202 sessions · starting at $9997.00



ANALYST NOTE

Hera local LLM

The 3.41% return masks a critically unconvincing sample of just two trades, rendering all metrics statistically noise rather than signal. A 50% win rate with a 11.43% max drawdown reveals asymmetric risk where the single loss nearly erased the modest gain. A Sharpe of 0.33 confirms the strategy adds negligible risk-adjusted value compared to a buy-and-hold benchmark. Statistical confidence is virtually zero given n=2, making any performance claim premature. The immediate next step is running 100+ walk-forward simulations to validate robustness before considering live deployment.

ADDITIONAL METRICS

CAGR	**3.41%**
Sortino Ratio	**0.34**
Turnover	**3.88x**
Total Trades	**2**
Initial Capital	**$9997.00**
Final Capital	**$10341.17**

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