LATINOS TRADING

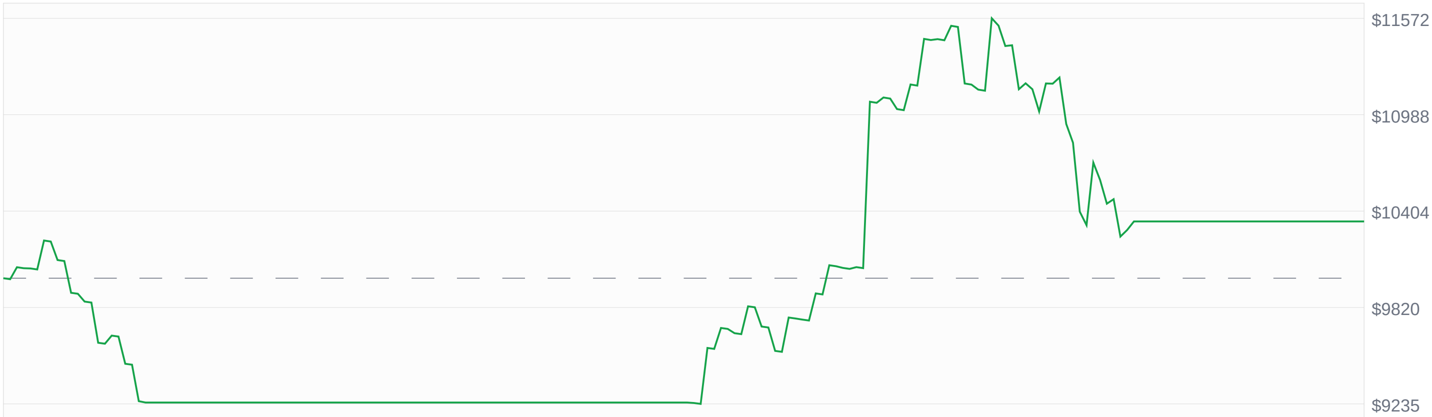
BACKTEST REPORT

Backtest #27183 · GOOGL · EVO_WEBIDEA_v29

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% ROI on two trades offers zero statistical confidence, making the Sharpe of 0.33 and 11.43% drawdown nearly meaningless for inference. A 50% win rate across such a microscopic sample cannot distinguish alpha from random noise. The strategy requires a significantly expanded trade count to establish any predictive validity. I recommend expanding the backtest window to gather at least 50 trades before drawing conclusions.

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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