# LATINOS TRADING

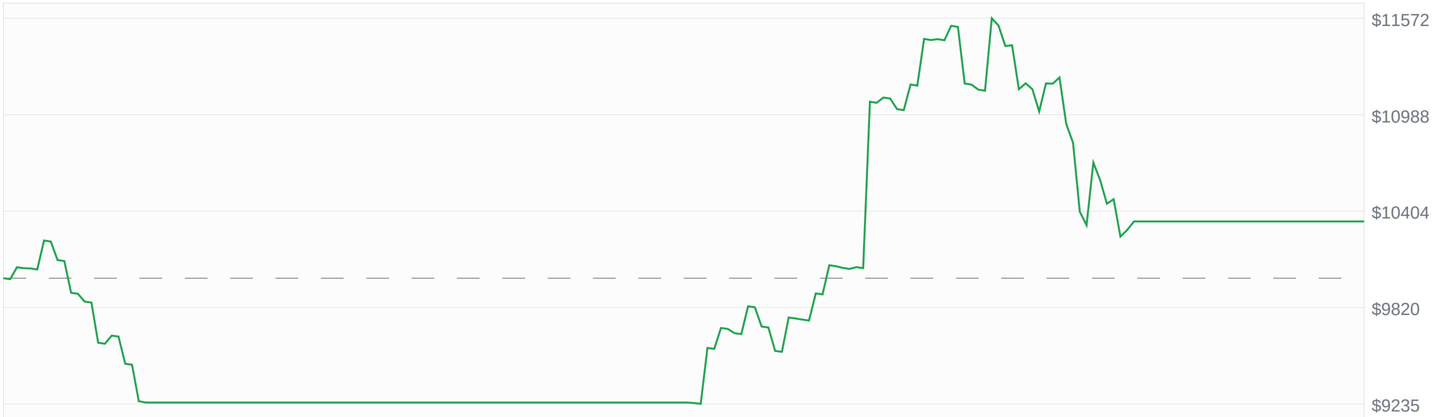
## BACKTEST REPORT

Backtest #28171 · GOOGL · EVO_EVOWEBIDEA_v376

| 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 strategy yields a modest ROI of +3.41% but suffers from a low Sharpe ratio of 0.33, indicating poor risk-adjusted returns. A mere two trades provide negligible statistical significance, rendering the 50% win rate and 11.43% max drawdown unreliable metrics for confidence. This sparse sample cannot validate the edge or predict future performance under varying market conditions. The results suggest the model lacks robustness and may be overfitting to a specific, narrow data window. To improve reliability, the system requires extensive backtesting with a significantly larger trade volume to establish statistical validity.

## 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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