LATINOS TRADING

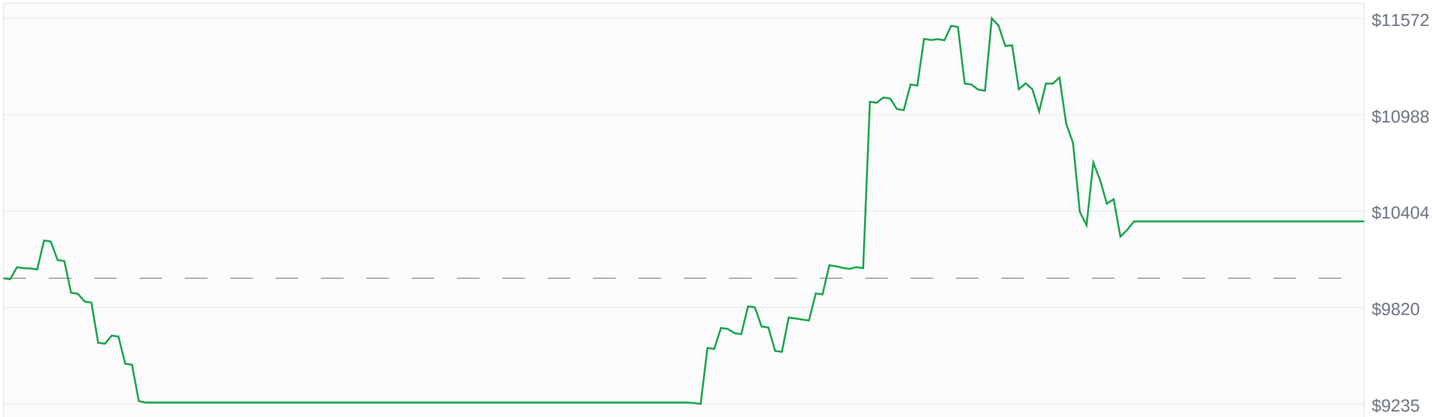
BACKTEST REPORT

Backtest #28258 · GOOGL · EVO_EVOWEBIDEA_v385

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's 50% win rate yields a modest 3.41% ROI but suffers a disproportionate 11.43% drawdown, indicating high risk-adjusted inefficiency. A Sharpe ratio of 0.33 confirms the returns barely compensate for the volatility, while the tiny sample of two trades renders all metrics statistically insignificant. With such limited data, we cannot confidently attribute performance to edge rather than random chance, making the current results unreliable for deployment. The immediate priority must be expanding the backtest window to accumulate sufficient trade volume for statistical validity. Until the win rate and drawdown stabilize across a larger dataset, the model remains untested and unsuitable for capital allocation.

ADDITIONAL METRICS

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