LATINOS TRADING

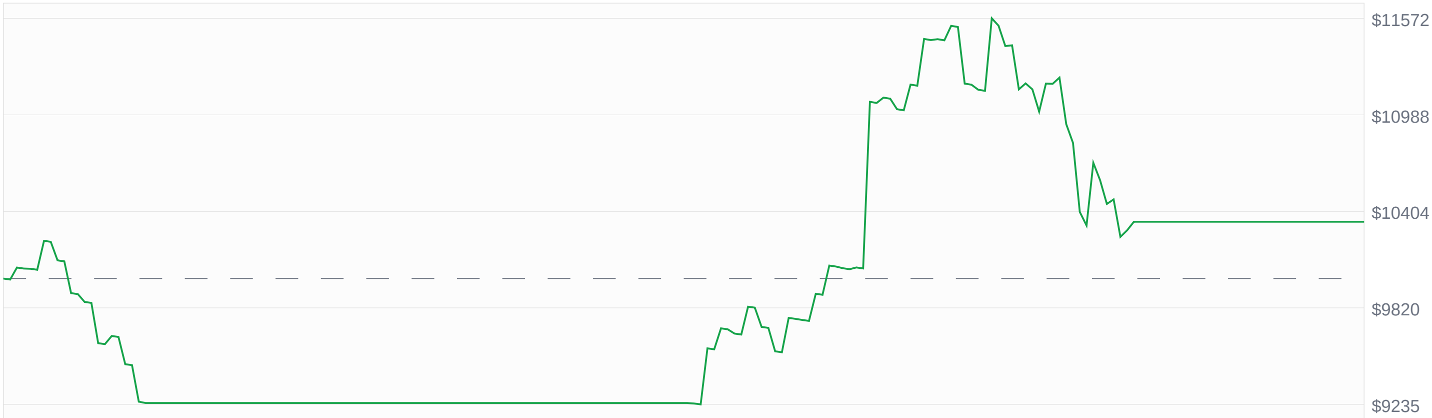
BACKTEST REPORT

Backtest #28260 · 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 +3.41% ROI is heavily distorted by a negligible sample of just two trades, rendering the 50% win rate and 0.33 Sharpe ratio statistically meaningless for institutional deployment. An 11.43% max drawdown relative to such low turnover suggests poor risk-adjusted efficiency, indicating the model captures noise rather than persistent alpha. Without sufficient data points, confidence intervals are too wide to justify any capital allocation or parameter tuning.

ADDITIONAL METRICS

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