LATINOS TRADING

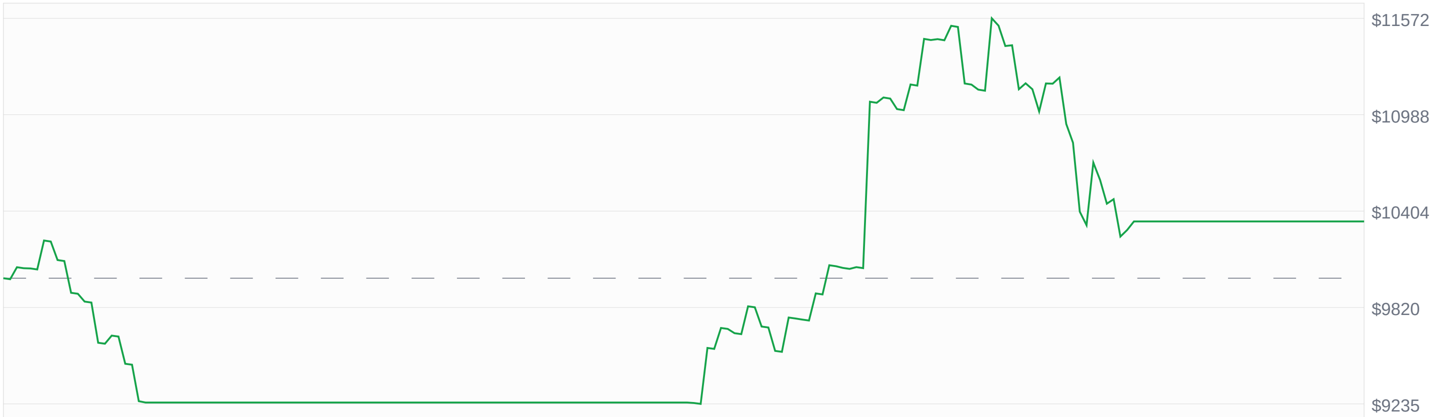
BACKTEST REPORT

Backtest #28261 · 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 generated a modest 3.41% ROI but suffered an excessive 11.43% drawdown against only two trades, rendering Sharpe and win-rate metrics statistically meaningless. Such a tiny sample size offers no predictive power, masking potential structural flaws in risk management rather than confirming alpha. The high drawdown relative to gains suggests poor downside protection during the brief holding period. Immediate next steps require re-running the backtest with optimized position sizing and a broader dataset to establish statistical significance.

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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