LATINOS TRADING

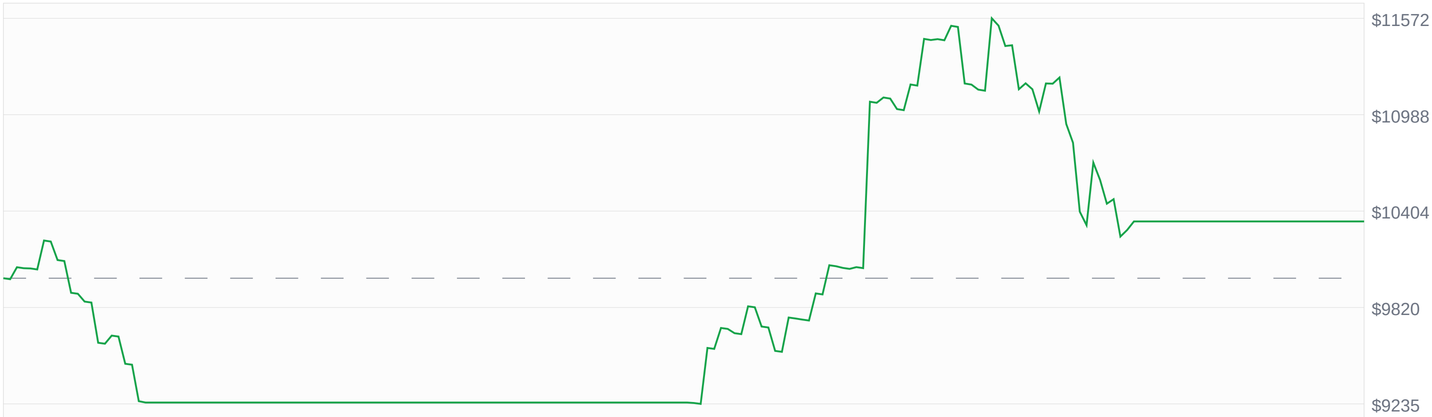
BACKTEST REPORT

Backtest #29173 · GOOGL · EVO_WEBIDEA_v174

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 but suffers critically from insufficient statistical power with only two trades, rendering the 50% win rate and Sharpe ratio meaningless for institutional confidence. The 11.43% maximum drawdown is disproportionately high relative to the total return, indicating poor risk-adjusted performance and high volatility per trade. With such a tiny sample size, the results are likely noise rather than a robust edge, failing to demonstrate consistent alpha generation. Immediate next steps must involve expanding the backtest period to accumulate a statistically significant number of trades to validate the signal logic.

ADDITIONAL METRICS

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