

# 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 |

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Data source: real historical market candles. Execution, fills, slippage and commissions are simulated for research only.

Historical performance does not guarantee future results. Not investment advice.