

LATINOS TRADING

BACKTEST REPORT

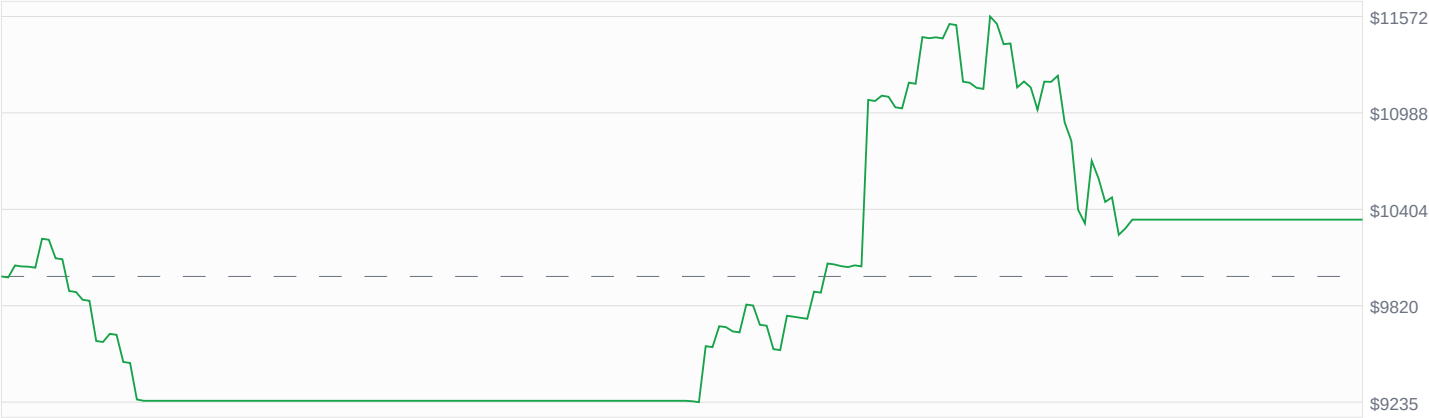


Backtest #36308 · GOOGL · EVO_EVOWEBIDEA_v376

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% return but the 50% win rate and 0.33 Sharpe ratio indicate weak risk-adjusted performance. With only two trades, the sample size is statistically insignificant, making the 11.43% max drawdown a potentially misleading outlier rather than a reliable risk metric. The lack of statistical confidence means these results cannot validate the model's edge in live markets. You should expand the backtest window to include at least 50 trades to establish a meaningful baseline.

ADDITIONAL METRICS

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