LATINOS TRADING

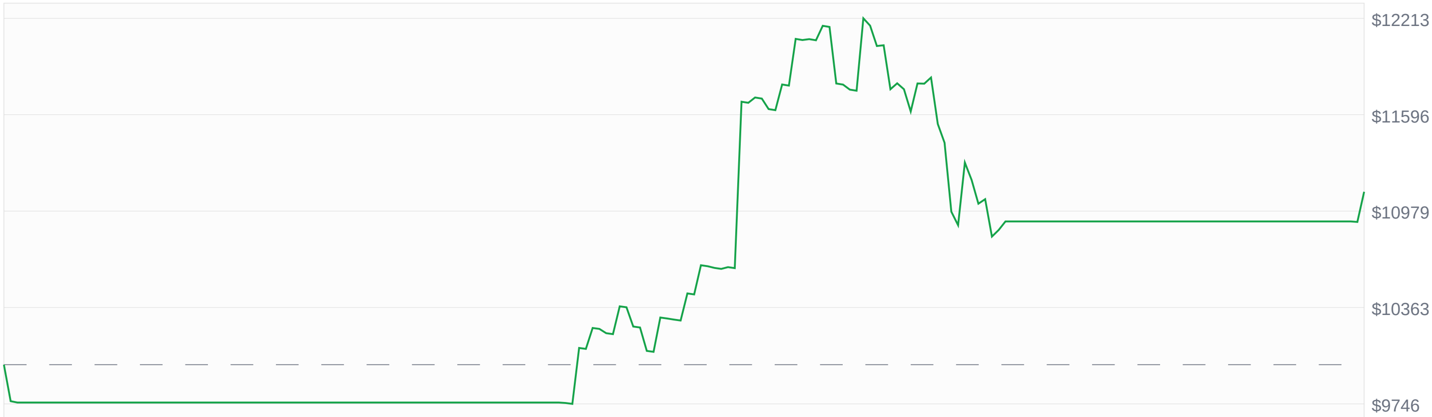
BACKTEST REPORT

Backtest #44838 · GOOGL · EVO_WEBIDEA_v2163

ROI	Sharpe	Win Rate	Max Drawdown
+11.00%	0.85	66.7%	-11.43%

EQUITY CURVE

202 sessions · starting at $9997.00



ANALYST NOTE

Hera local LLM

The strategy generated an 11.00 percent return with a Sharpe ratio of 0.85 and a 66.7 percent win rate, indicating decent risk adjusted performance. However, the 11.43 percent max drawdown is high relative to the gains, exposing significant downside risk. Statistical confidence is negligible due to the tiny sample size of only three trades, making the results unreliable for live trading. The primary failure is the lack of sample size to validate the edge, not the strategy logic itself. The immediate next step is to extend the backtest period to include at least fifty trades to establish statistical significance.

ADDITIONAL METRICS

CAGR	**11.00%**
Sortino Ratio	**0.83**
Turnover	**6.24x**
Total Trades	**3**
Initial Capital	**$9997.00**
Final Capital	**$11102.89**

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