LATINOS TRADING

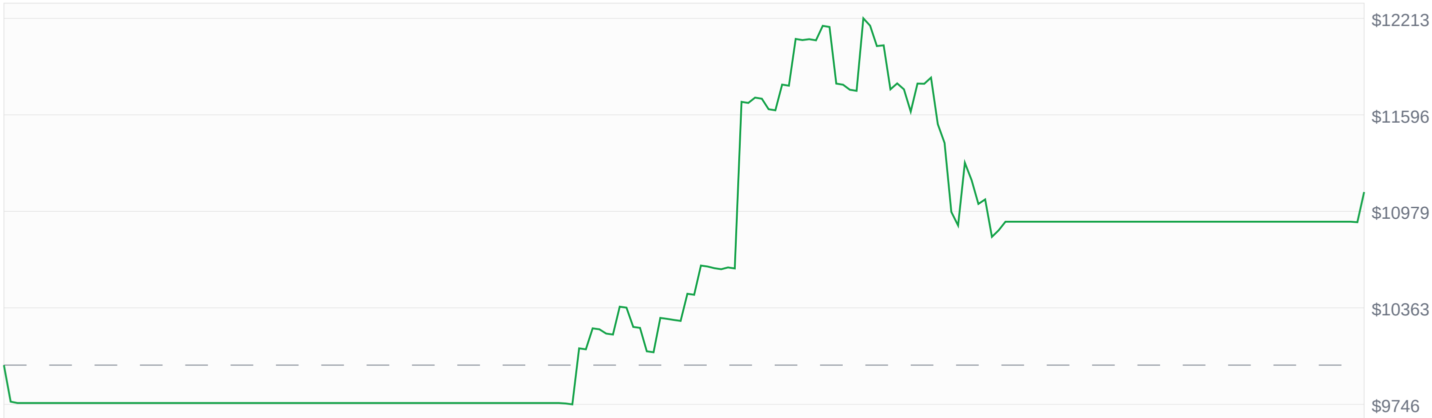
BACKTEST REPORT

Backtest #45502 · GOOGL · EVO_EVOEVOEVOE_v596

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 percent return on investment with a 66.7 percent win rate, indicating directional accuracy in the limited sample. However, the maximum drawdown of 11.43 percent exceeds the risk tolerance implied by the 0.85 Sharpe ratio, suggesting vulnerable entry timing. With only three trades executed, the statistical significance is negligible, making the current performance metrics unreliable for predicting future consistency. The primary failure is the lack of sample size to validate the risk reward profile beyond the initial gains. The immediate next step is to expand the backtest period to at least fifty trades to establish a robust confidence interval before considering live deployment.

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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