LATINOS TRADING

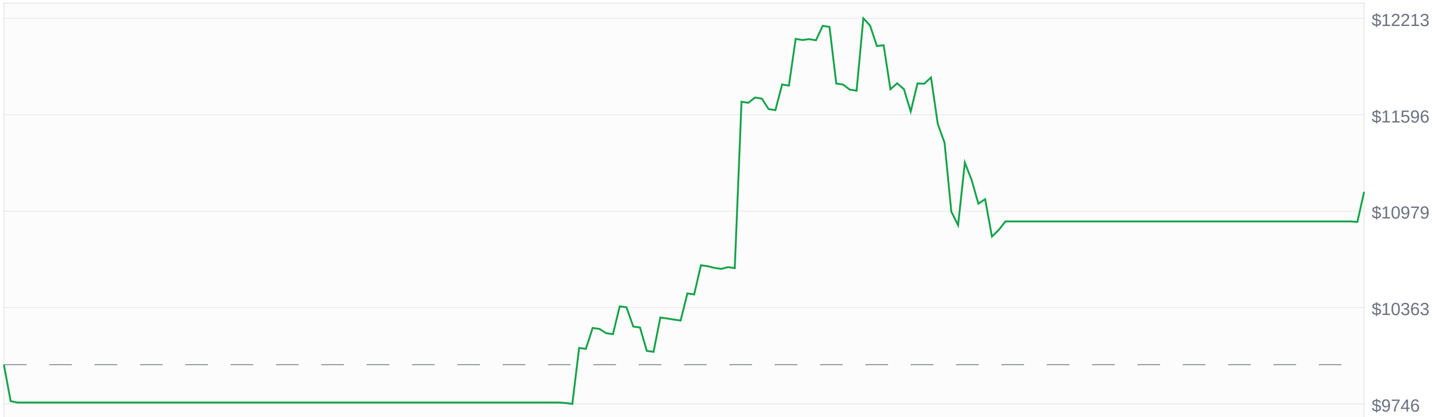
BACKTEST REPORT

Backtest #45512 · GOOGL · EVO_EVOEVOEVOE_v1970

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 11.00 percent ROI and 0.85 Sharpe ratio suggest reasonable risk-adjusted returns, but the 66.7 percent win rate is statistically meaningless with only three trades. Such a small sample size offers zero confidence in the strategy's edge, as one outlier trade could easily flip the results. The 11.43 percent drawdown is acceptable but untested across market regimes. Next, expand the backtest window to at least 250 trades to establish statistical significance before any capital 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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