

LATINOS TRADING

BACKTEST REPORT

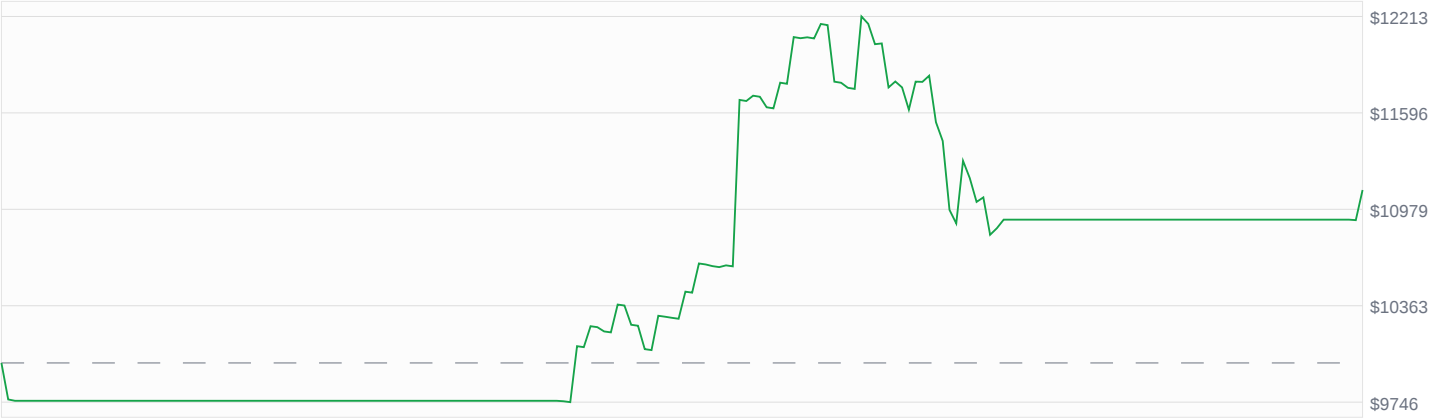


Backtest #45983 · GOOGL · EVO_EVOWEBIDEA_v307

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 0.85 Sharpe ratio, but the 11.43 percent maximum drawdown indicates significant volatility relative to gains. With only three trades, the 66.7 percent win rate lacks statistical significance and offers no reliable confidence in future performance. The small sample size renders current metrics meaningless for institutional risk assessment. Expand the backtest to at least one hundred trades across diverse market regimes to establish statistical validity.

ADDITIONAL METRICS

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