LATINOS TRADING

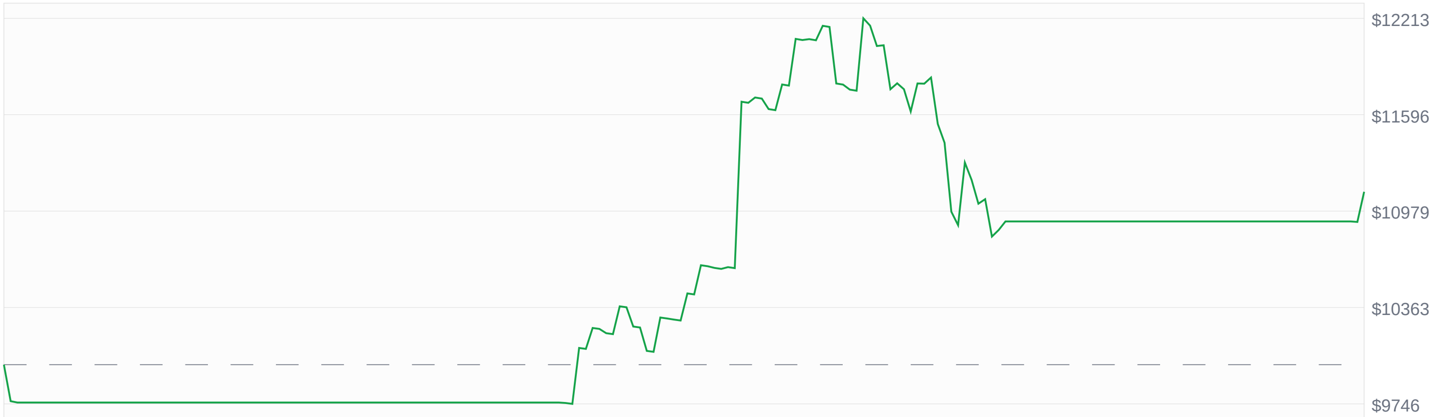
BACKTEST REPORT

Backtest #46206 · 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 +11.00% ROI and 66.7% win rate suggest directional accuracy, but a Sharpe ratio of 0.85 indicates mediocre risk-adjusted performance. With only three trades, the sample size is statistically insignificant, rendering the results anecdotal rather than predictive. The 11.43% max drawdown is acceptable, yet it lacks the buffer needed for institutional mandates without further validation. This strategy requires a minimum of 100 trades across multiple market regimes to establish statistical confidence. The immediate next step is to extend the backtesting period to capture broader volatility cycles.

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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