LATINOS TRADING

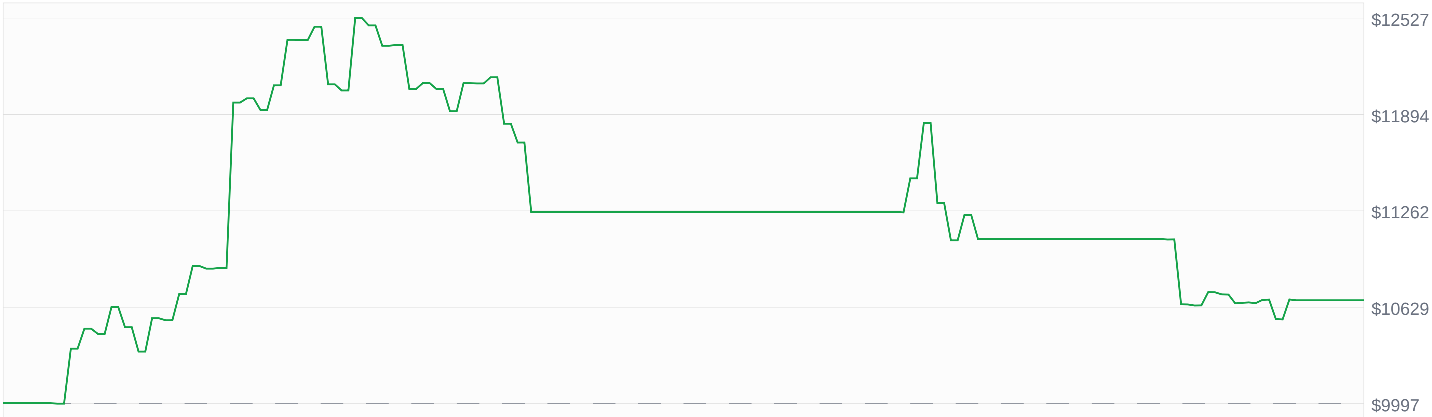
BACKTEST REPORT

Backtest #49700 · GOOGL · EVO_EVOEVOEVOE_v718

ROI	Sharpe	Win Rate	Max Drawdown
+6.75%	0.54	33.3%	-15.79%

EQUITY CURVE

202 sessions · starting at $10000.00



ANALYST NOTE

Hera local LLM

The strategy generated a positive return of 6.75%, but the 33.3% win rate indicates the profits rely heavily on a few large winners rather than consistent accuracy. A Sharpe ratio of 0.54 is below the institutional threshold, suggesting the risk-adjusted performance is weak relative to the volatility incurred. The 15.79% maximum drawdown is disproportionately high compared to the total return, highlighting significant path dependency and downside risk. With only three total trades, the sample size is statistically negligible, meaning these results are likely noise rather than a robust signal. The immediate next step is to extend the backtest period to at least 100 trades to establish statistical significance before considering any deployment.

ADDITIONAL METRICS

CAGR	**6.75%**
Sortino Ratio	**0.48**
Turnover	**6.53x**
Total Trades	**3**
Initial Capital	**$10000.00**
Final Capital	**$10675.11**

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