LATINOS TRADING

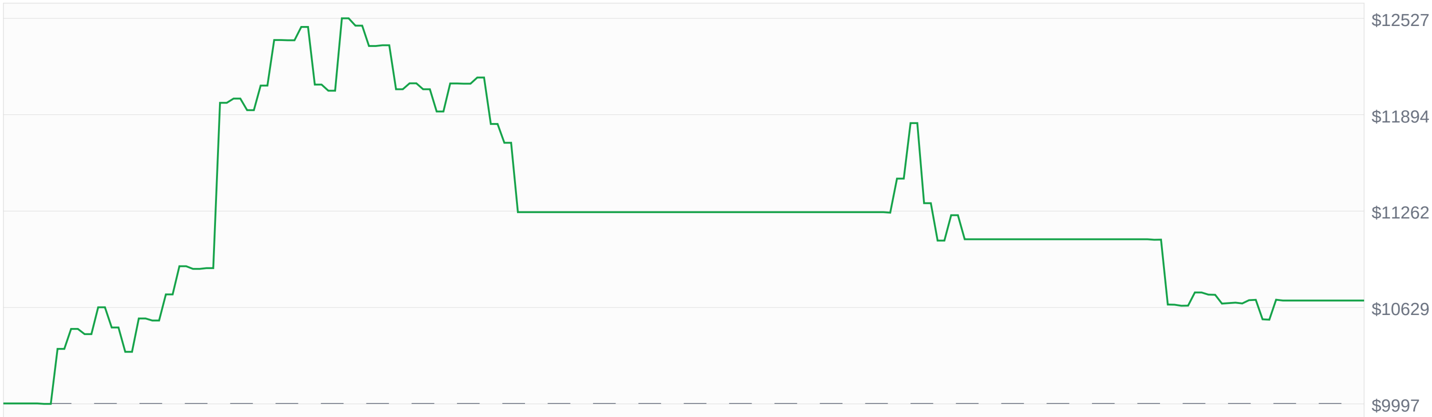
BACKTEST REPORT

Backtest #52518 · GOOGL · EVO_EVOEVOEVOE_v1691

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 33.3% win rate combined with a 0.54 Sharpe ratio indicates a strategy lacking in statistical significance. A maximum drawdown of 15.79% is excessive relative to the modest 6.75% return, highlighting poor risk management. With only three trades, this sample is far too small to validate any edge or market timing skill. The system currently exhibits high variance without sufficient profit capture. Next, expand the backtest window to at least fifty trades to establish a reliable baseline before considering live 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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