LATINOS TRADING

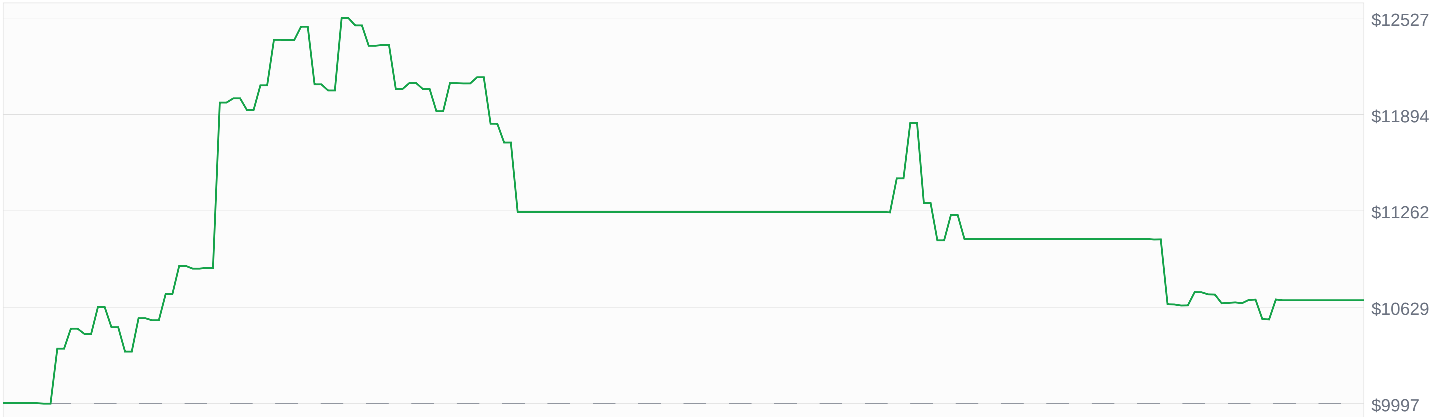
BACKTEST REPORT

Backtest #56119 · GOOGL · EVO_EVOEVOEVOG_v477

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 backtest shows a nominal return of 6.75% with a low Sharpe ratio of 0.54, indicating weak risk-adjusted performance. A critical flaw is the sample size of only three trades, which renders the 33.3% win rate statistically insignificant and prone to extreme variance. The 15.79% maximum drawdown suggests high volatility exposure that was not adequately hedged during the simulation. Given the lack of trade diversity, the results cannot be generalized to live market conditions with any confidence. We must increase the historical lookback window and test parameters to gather enough data points for a robust evaluation before deployment.

ADDITIONAL METRICS

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