LATINOS TRADING

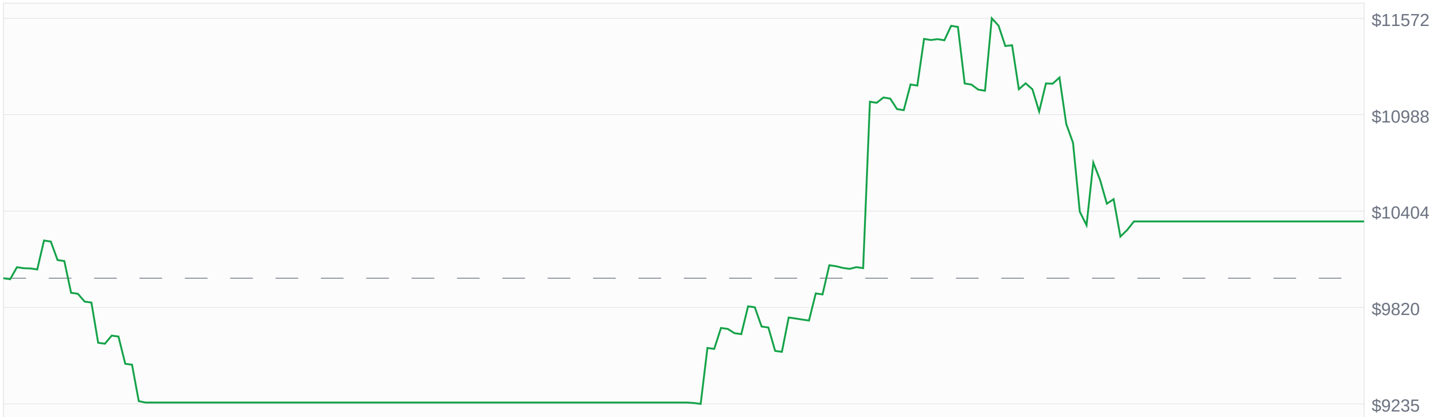
BACKTEST REPORT

Backtest #7040 · GOOGL · EVO_WEBIDEA_v1534

ROI	Sharpe	Win Rate	Max Drawdown
+3.41%	0.33	50.0%	-11.43%

EQUITY CURVE

202 sessions · starting at $9997.00



ANALYST NOTE

Hera local LLM

The backtest shows a modest 3.41% gain with a 50% win rate, but the sample size of two trades renders all statistics statistically insignificant. The 0.33 Sharpe ratio indicates poor risk-adjusted performance relative to the 11.43% max drawdown, suggesting excessive volatility for the return generated. Given the tiny n=2, results reflect random variance rather than a robust edge, making any conclusion speculative. You must expand the dataset to at least 100 trades to establish statistical confidence in the strategy's efficacy.

ADDITIONAL METRICS

CAGR	**3.41%**
Sortino Ratio	**0.34**
Turnover	**3.88x**
Total Trades	**2**
Initial Capital	**$9997.00**
Final Capital	**$10341.17**

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