LATINOS TRADING

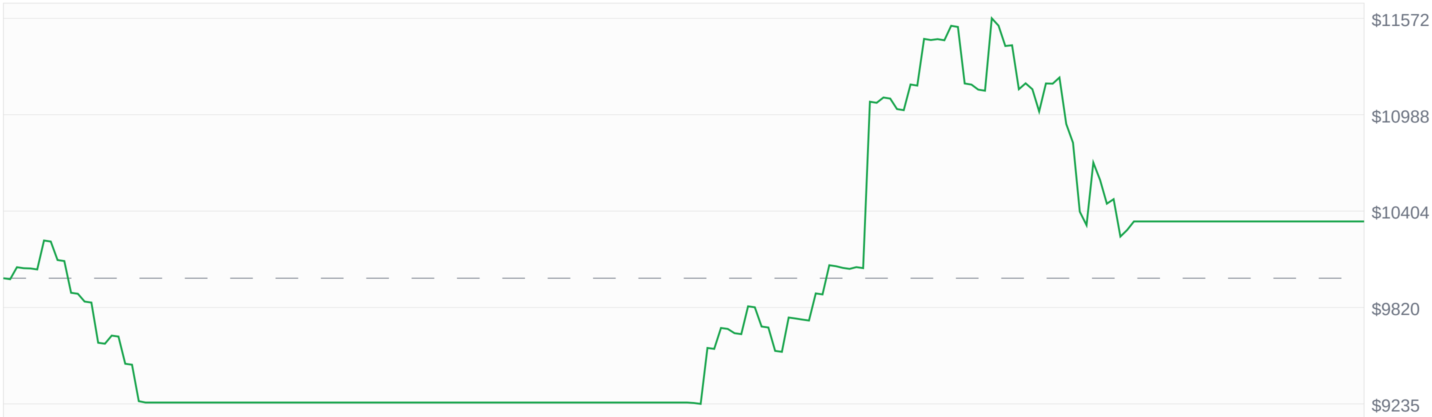
BACKTEST REPORT

Backtest #7043 · 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 strategy yielded a modest 3.41% ROI but suffered an 11.43% max drawdown with a poor Sharpe ratio of 0.33, indicating high risk relative to returns. A win rate of 50% over only two trades provides negligible statistical confidence, rendering the results likely noise rather than alpha. The small sample size prevents meaningful evaluation of the strategy's edge or robustness across market regimes. Immediate focus should shift to stress-testing the logic against historical volatility and increasing trade frequency for valid data. Until statistical significance is achieved, this model remains unvalidated for live deployment.

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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