# LATINOS TRADING

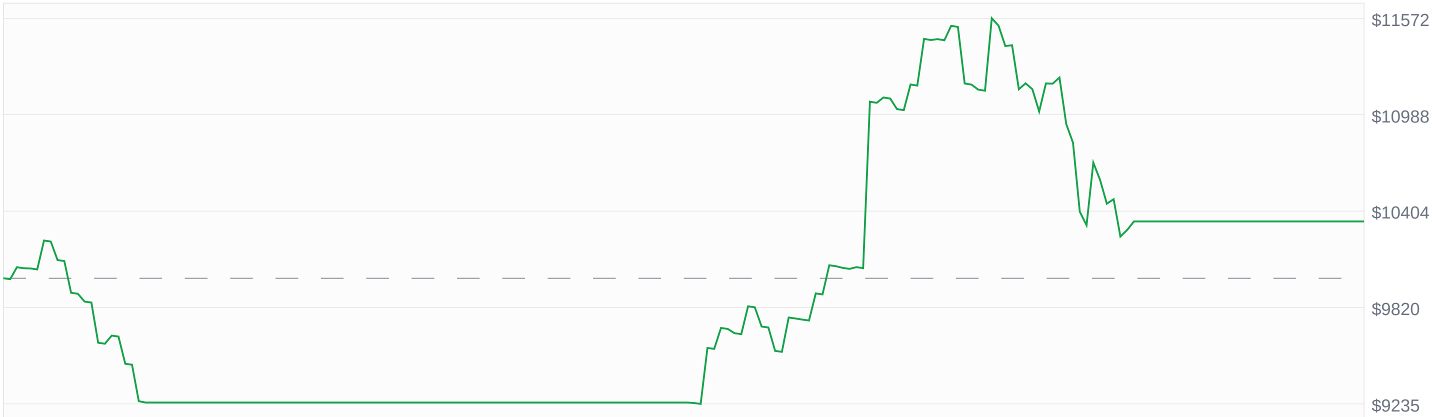
## BACKTEST REPORT

Backtest #7045 · 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 generated a modest ROI of 3.41% with a 50% win rate, but the sample size of only two trades renders results statistically meaningless. A Sharpe ratio of 0.33 indicates poor risk-adjusted performance, while an 11.43% max drawdown is excessive for such low returns. This limited data cannot confirm edge or robustness, making any reliability claims speculative. The immediate next step is to backtest over a longer period with hundreds of trades to establish statistical significance.

### ADDITIONAL METRICS

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