# LATINOS TRADING

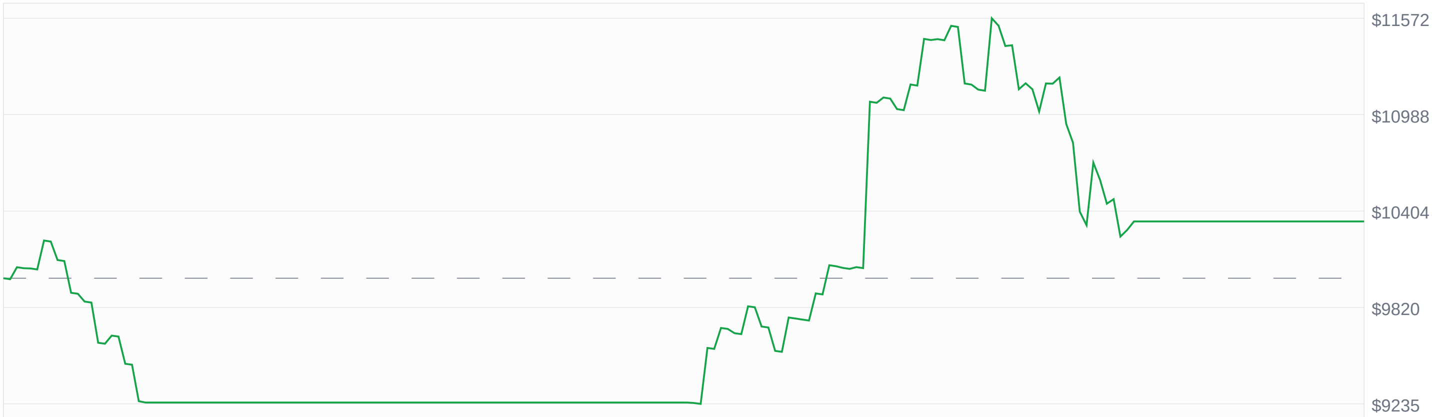
## BACKTEST REPORT

Backtest #7046 · 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 captured a modest 3.41% gain, but the result rests on only two trades, rendering the 50% win rate and 0.33 Sharpe ratio statistically meaningless for generalization. An 11.43% drawdown exposes capital disproportionately to the sample size, suggesting high fragility rather than robust edge. With such a tiny n, variance dominates signal, making these metrics unreliable predictors of future performance. The next step must be expanding the backtest window to accumulate hundreds of trades to verify if the edge persists beyond noise. Until then, the strategy remains unvalidated and unsuitable for live allocation.

## 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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