LATINOS TRADING

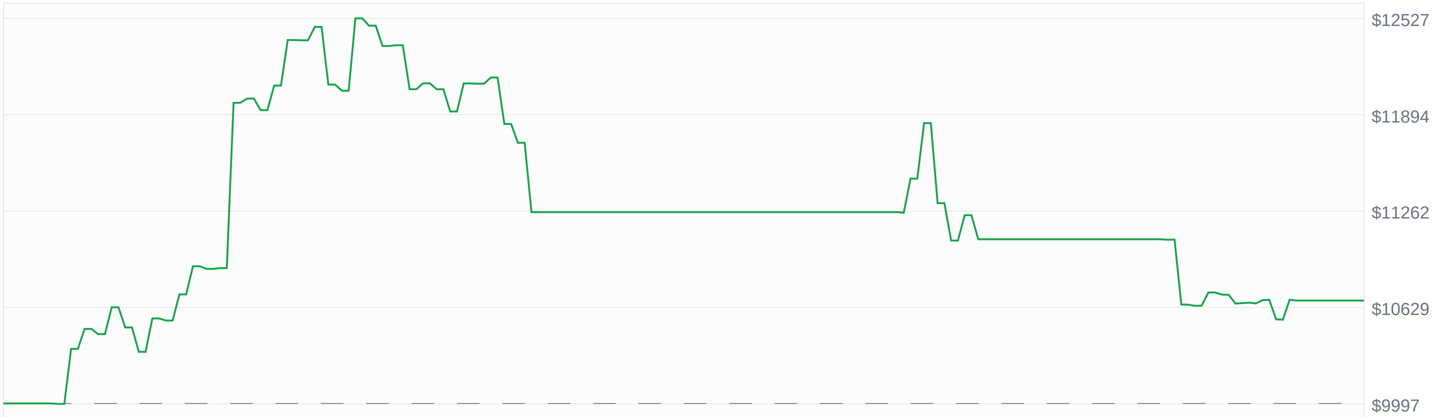
BACKTEST REPORT

Backtest #46458 · GOOGL · EVO_EVOEVOEVOE_v2041

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 +6.75% return masks a fragile foundation, as a 33.3% win rate and 0.54 Sharpe ratio suggest the strategy is barely compensating for its frequent losses. With only three total trades, the statistical confidence is negligible, making the 15.79% max drawdown an unreliable indicator of true risk exposure. The sample size is too small to distinguish genuine alpha from random variance, so the results lack any substantive predictive power. To validate this approach, you must expand the backtest to cover at least two hundred trades across multiple market regimes to ensure the equity curve is statistically robust.

ADDITIONAL METRICS

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