LATINOS TRADING

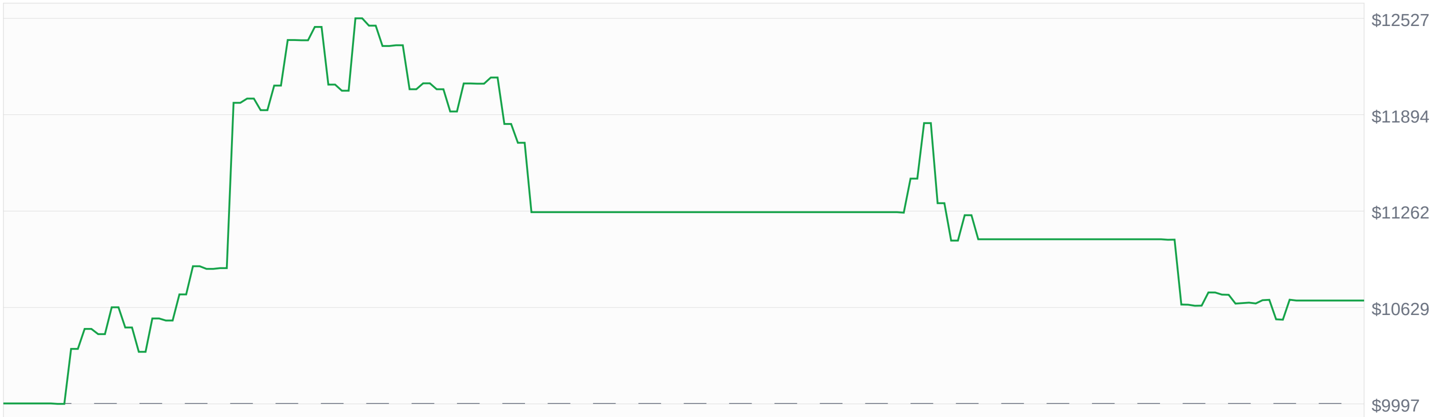
BACKTEST REPORT

Backtest #49081 · GOOGL · EVO_EVOEVOEVOE_v1691

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 severe execution weakness, as a 33.3% win rate paired with a 15.79% drawdown indicates the strategy relies on rare, outsized winners to overcome frequent losses. The 0.54 Sharpe ratio is suboptimal for institutional standards, reflecting poor risk-adjusted performance rather than genuine alpha generation. With only three total trades, the sample size is statistically negligible, meaning these results are likely driven by random variance rather than a robust edge. This lack of statistical confidence makes it impossible to distinguish skill from luck in the current parameter set. The immediate next step is to extend the backtesting window to at least one hundred trades to establish a reliable baseline before considering live

ADDITIONAL METRICS

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

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