LATINOS TRADING

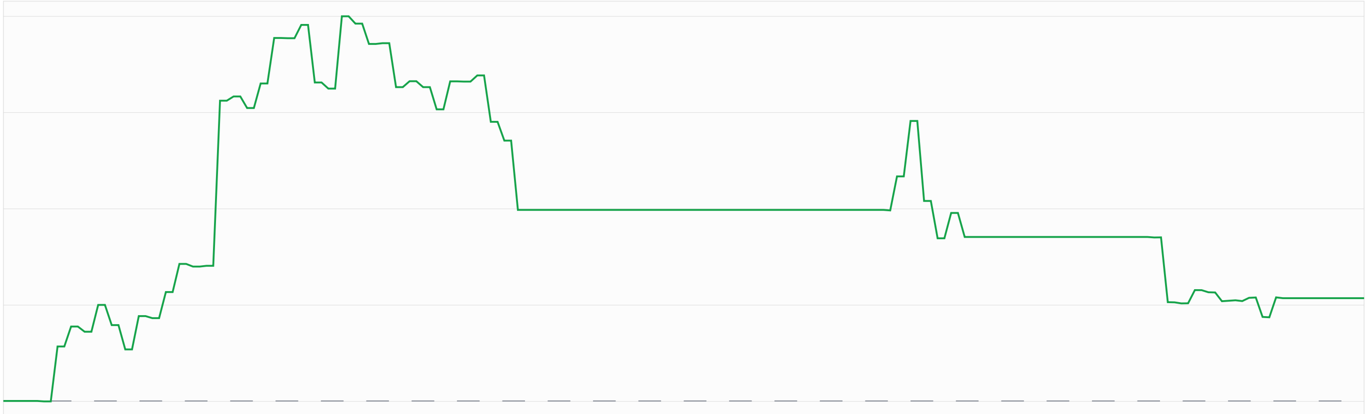
BACKTEST REPORT

Backtest #55648 · GOOGL · EVO_WEBIDEA_v2162

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 strategy achieved a positive 6.75% return but the 33.3% win rate indicates a heavy reliance on rare large gains to offset frequent losses. With only three trades, the 0.54 Sharpe ratio lacks statistical significance, meaning current performance could easily be noise rather than a persistent edge. The 15.79% maximum drawdown further highlights high volatility relative to the modest profit generated over this short sample. To validate the model effectively, the immediate next step is to extend the backtesting window to include at least fifty trades, which will provide a more reliable measure of risk-adjusted returns and consistency.

ADDITIONAL METRICS

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