

LATINOS TRADING

BACKTEST REPORT

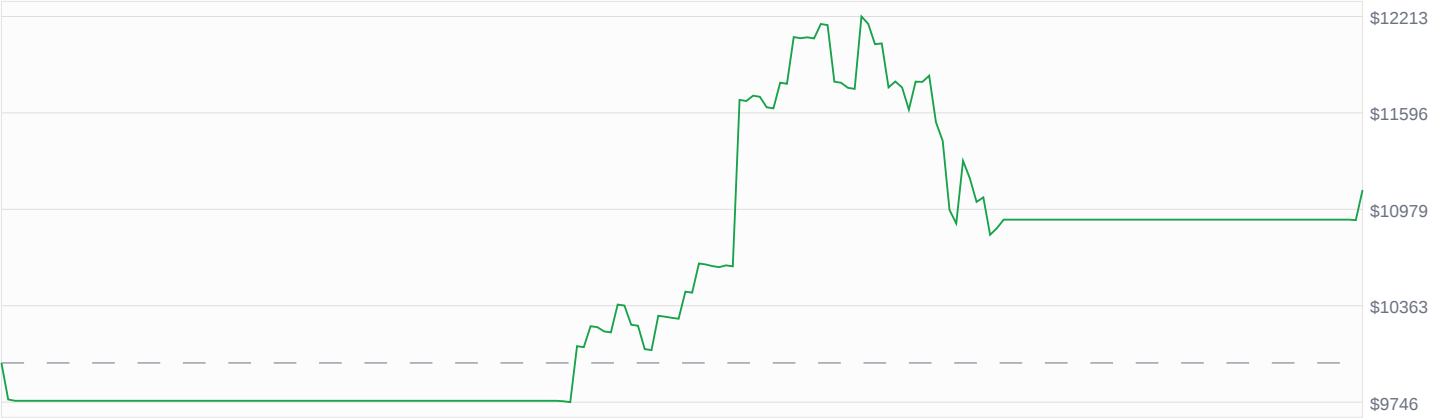


Backtest #45277 · GOOGL · EVO_EVOEVOEVOE_v2358

ROI	Sharpe	Win Rate	Max Drawdown
+11.00%	0.85	66.7%	-11.43%

EQUITY CURVE

202 sessions · starting at \$9997.00



ANALYST NOTE

Hera local LLM

The 11.00 percent return with a 0.85 Sharpe ratio suggests decent risk-adjusted performance, but the 66.7 percent win rate is statistically meaningless with only three trades. This tiny sample size prevents any reliable inference about strategy robustness or true edge, leaving the 11.43 percent drawdown as an isolated event rather than a risk profile. The strategy likely captured a favorable market window rather than demonstrating consistent alpha. Run a backtest over at least two hundred trades to establish statistical significance before deploying capital.

ADDITIONAL METRICS

CAGR	11.00%
Sortino Ratio	0.83
Turnover	6.24x
Total Trades	3
Initial Capital	\$9997.00
Final Capital	\$11102.89