LATINOS TRADING

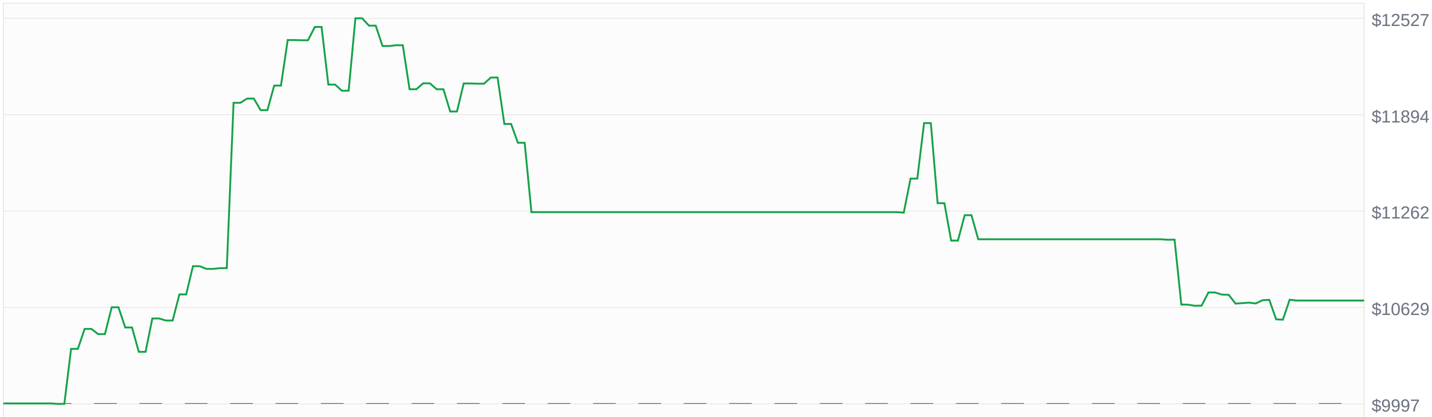
BACKTEST REPORT

Backtest #46546 · GOOGL · EVO_EVOEVOEVOE_v2412

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

This strategy lacks statistical confidence due to only three total trades, rendering the 6.75% ROI and 0.54 Sharpe ratio insignificant for institutional evaluation. The 33.3% win rate combined with a 15.79% max drawdown indicates poor risk management where losses outweigh frequent small gains. The high drawdown relative to return suggests the entry logic fails to filter out adverse volatility effectively. You must extend the backtest period to at least one hundred trades to establish a valid baseline. This will reveal if the positive expectancy is structural or merely noise from a tiny sample.

ADDITIONAL METRICS

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