LATINOS TRADING

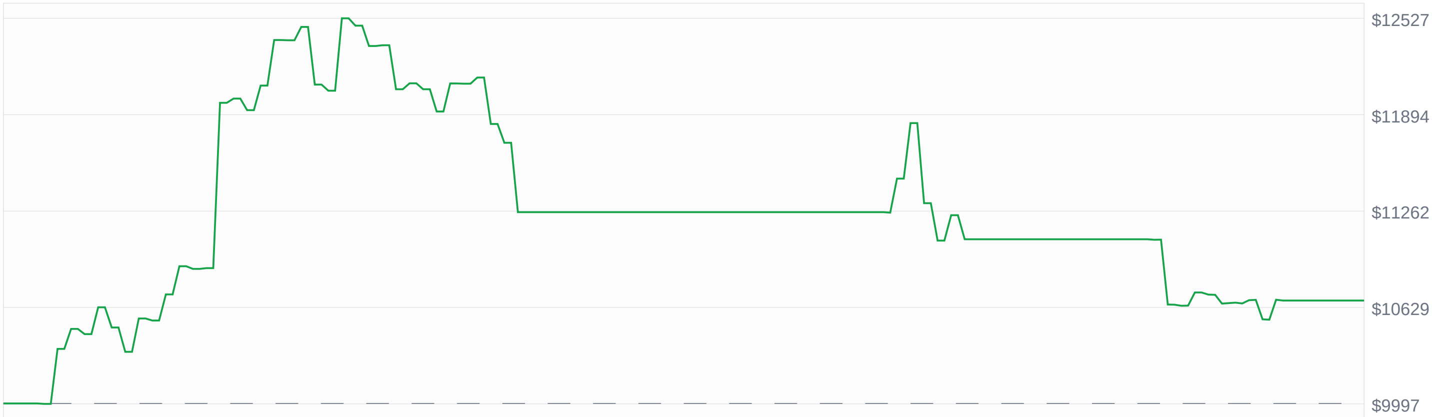
BACKTEST REPORT

Backtest #54922 · GOOGL · EVO_EVOEVOGG1R_v1656

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 backtest reveals an insufficient sample size of three trades, rendering the 33.3% win rate and 0.54 Sharpe ratio statistically insignificant and prone to high variance. While the strategy captured a 6.75% return, the 15.79% maximum drawdown indicates poor risk control relative to the limited trade history. The low trade count suggests the strategy fails to execute frequently enough to overcome transaction costs or generate robust alpha. We must expand the test period or adjust entry filters to validate whether this performance is repeatable rather than an outlier.
The next concrete step is re-running the simulation with a longer historical dataset to determine statistical confidence.

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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