LATINOS TRADING

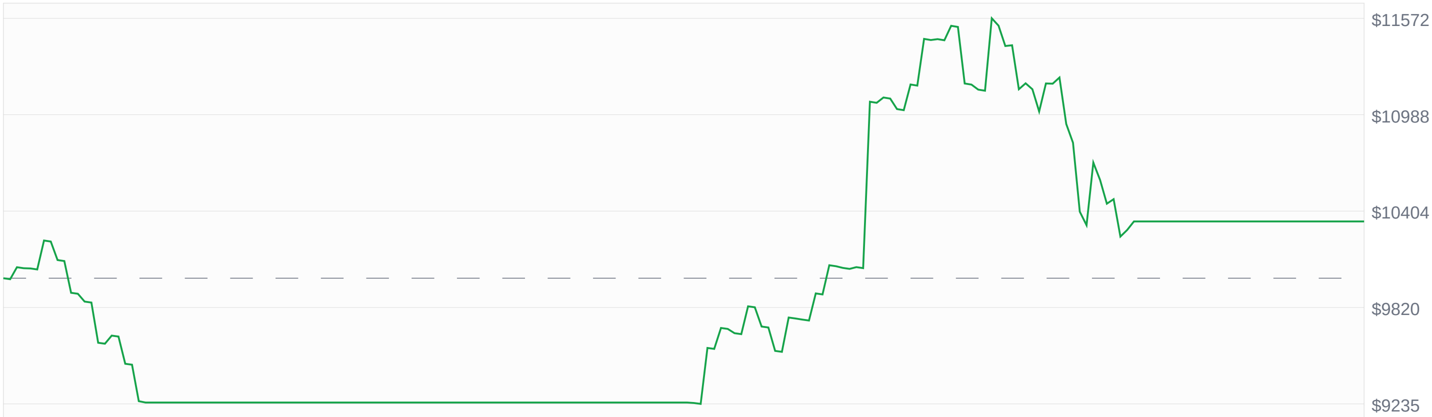
BACKTEST REPORT

Backtest #23292 · GOOGL · EVO_EVOEVOEVOE_v1785

ROI	Sharpe	Win Rate	Max Drawdown
+3.41%	0.33	50.0%	-11.43%

EQUITY CURVE

202 sessions · starting at $9997.00



ANALYST NOTE

Hera local LLM

The strategy yields a modest ROI, but the Sharpe ratio of 0.33 indicates poor risk-adjusted performance relative to the significant 11.43% drawdown. With only two total trades, the statistical sample is critically insufficient for any meaningful confidence assessment. A 50% win rate in this context is effectively random noise, rendering the results unreliable for institutional deployment. The key limitation is the tiny sample size, which completely undermines the validity of the backtest metrics.

ADDITIONAL METRICS

CAGR	**3.41%**
Sortino Ratio	**0.34**
Turnover	**3.88x**
Total Trades	**2**
Initial Capital	**$9997.00**
Final Capital	**$10341.17**

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