

LATINOS TRADING

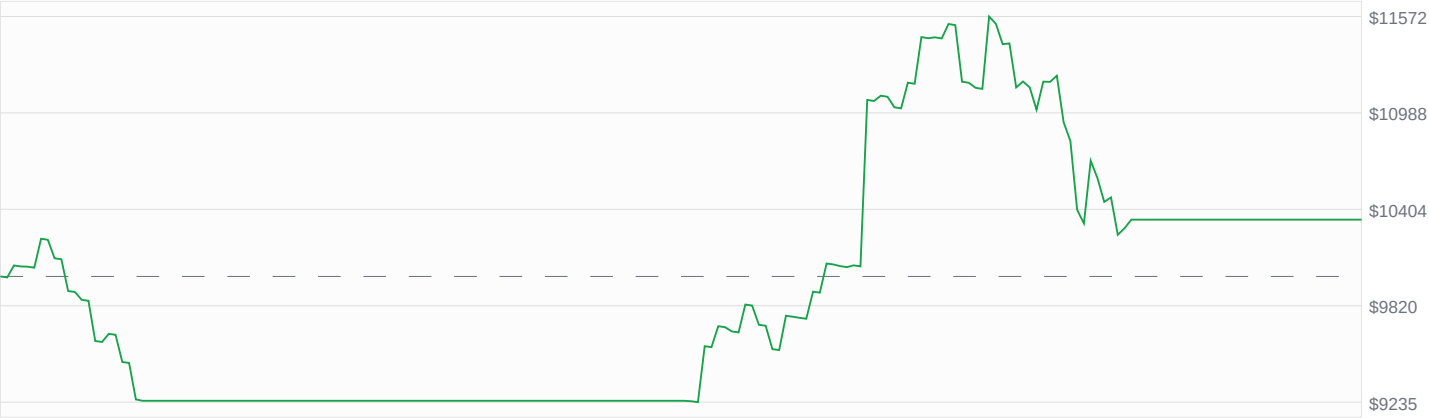
BACKTEST REPORT



Backtest #23651 · GOOGL · EVO_EVOEVOEVOE_v1805

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

EQUITY CURVE202 sessions · starting at \$9997.00



ANALYST NOTE

Hera local LLM

The backtest yields a modest ROI of 3.41% but the Sharpe ratio of 0.33 indicates poor risk-adjusted performance relative to the 11.43% drawdown. The sample size of only two trades provides no statistical confidence, rendering the 50% win rate meaningless for strategy viability. This result is likely noise rather than signal, as the data set is too small to establish edge. You must expand the simulation to cover diverse market regimes before drawing conclusions.

ADDITIONAL METRICS

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