LATINOS TRADING

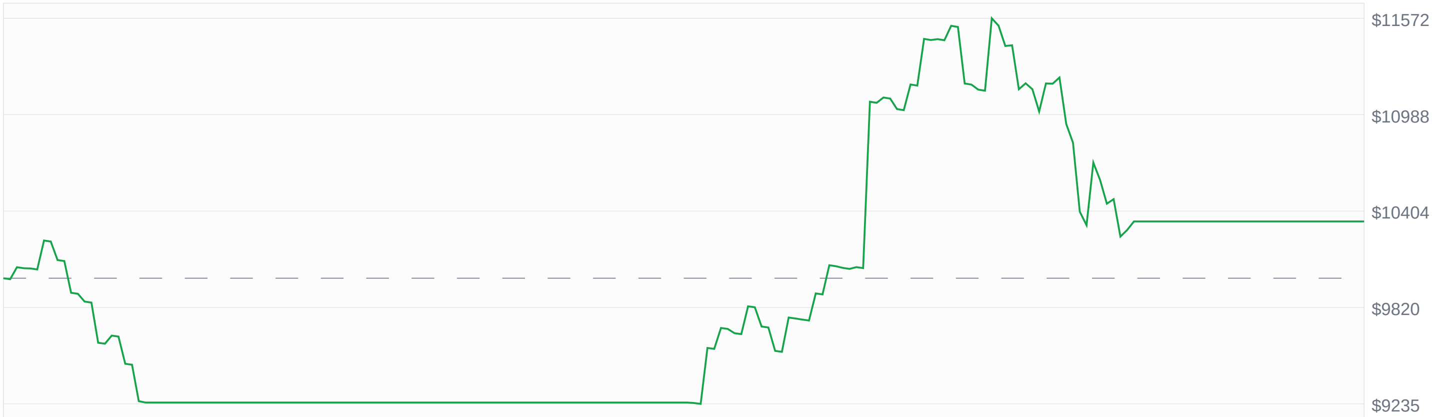
BACKTEST REPORT

Backtest #23653 · GOOGL · EVO_EVOEVOEVOE_v1805

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 backtest shows a +3.41% ROI with a 50% win rate across only two trades, which is statistically meaningless. A sample size of two trades cannot establish any edge; the 11.43% max drawdown relative to a 3.41% gain indicates extreme risk-adjusted inefficiency. The Sharpe ratio of 0.33 further confirms the strategy lacks consistent risk-adjusted performance. This result is likely noise rather than signal. The next step is to run a walk-forward optimization with a minimum trade count threshold to filter out spurious patterns.

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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