LATINOS TRADING

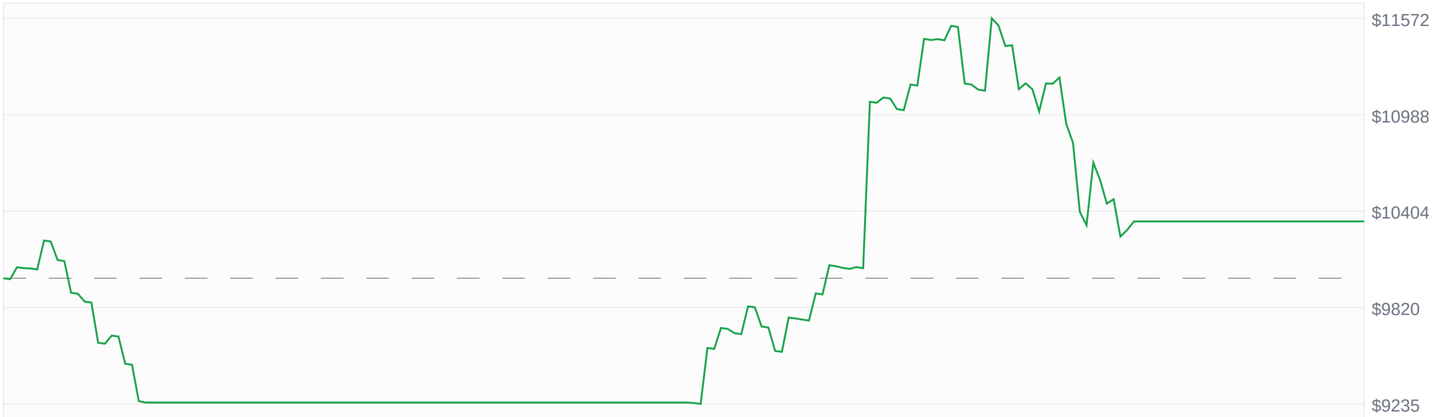
BACKTEST REPORT

Backtest #23654 · 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 strategy's +3.41% ROI is overshadowed by a negligible Sharpe ratio of 0.33 and a severe 11.43% max drawdown, indicating poor risk-adjusted performance. With only two total trades and a 50% win rate, the sample size is statistically insignificant, making these results unreliable for any predictive inference. The high drawdown relative to the modest gain suggests excessive exposure or lack of effective hedging mechanisms. Future iterations must prioritize increasing trade frequency to validate edge and reduce variance in performance metrics.

ADDITIONAL METRICS

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