LATINOS TRADING

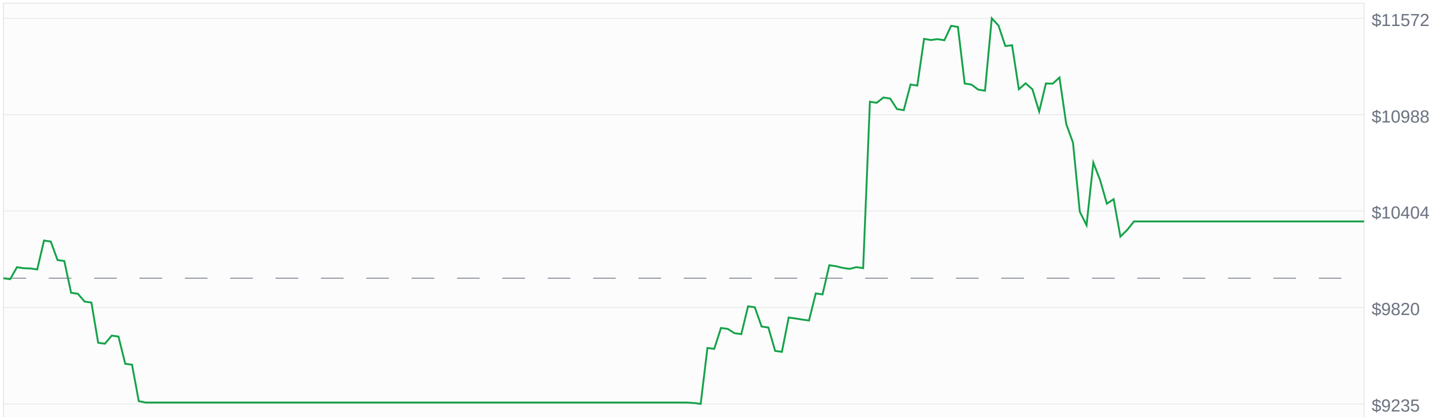
BACKTEST REPORT

Backtest #23656 · 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 obscured by a 11.43% drawdown and a dismal Sharpe of 0.33, indicating poor risk-adjusted performance. A win rate of 50% is statistically meaningless with only two trades, rendering the results noise rather than signal. This sample size offers zero confidence in edge or repeatability. You must expand the backtest window to capture more market regimes and trade events. Without a significantly larger dataset, this alpha is indistinguishable from random variance.

ADDITIONAL METRICS

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