LATINOS TRADING

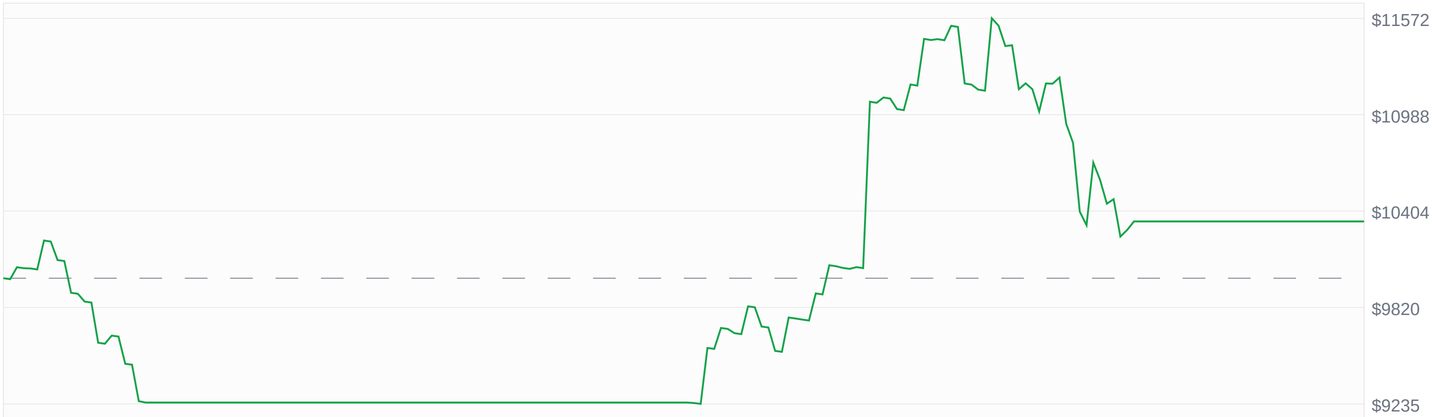
BACKTEST REPORT

Backtest #23659 · 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 yielded a modest 3.41% ROI with a 50% win rate, but the Sharpe ratio of 0.33 indicates poor risk-adjusted performance. A massive 11.43% drawdown relative to gains suggests significant volatility that the current risk management failed to mitigate. Statistical confidence is negligible given the minuscule sample size of only two trades, making results prone to random variance. The strategy's edge cannot be validated without a larger dataset to distinguish skill from luck. Future iterations must focus on increasing trade frequency and tightening stop-losses to reduce drawdown exposure.

ADDITIONAL METRICS

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

Data source: real historical market candles. Execution, fills, slippage and commissions are simulated for research only.

Historical performance does not guarantee future results. Not investment advice.