LATINOS TRADING

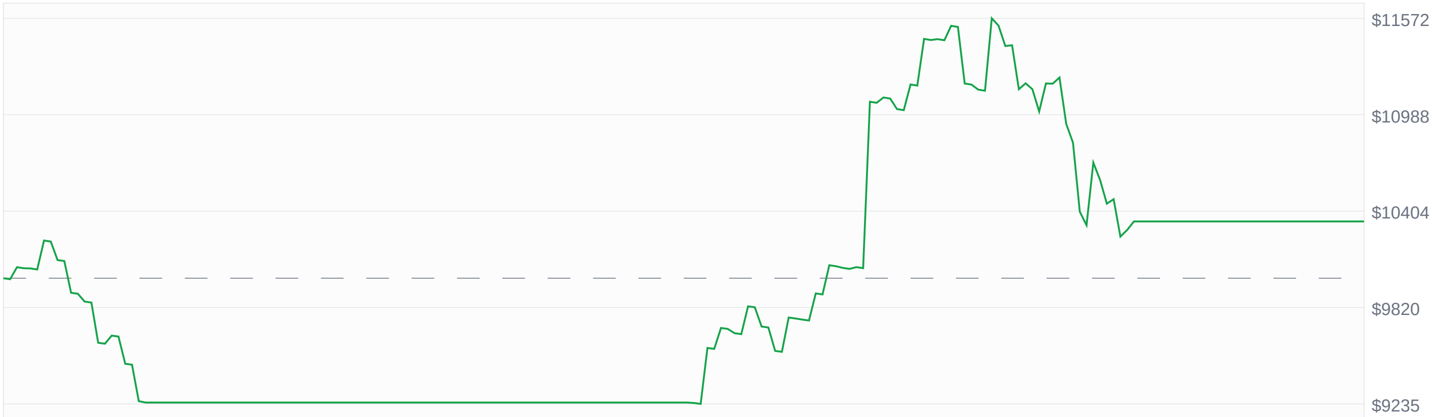
BACKTEST REPORT

Backtest #23661 · 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

This backtest is statistically meaningless with only two trades, rendering the fifty percent win rate and zero-point-three-three Sharpe ratio noise rather than signal. The eleven percent drawdown relative to a modest three percent gain indicates poor risk-adjusted performance and high fragility. Sample size is insufficient to establish any edge or confidence in the strategy's efficacy. You must expand the simulation period to capture diverse market conditions and increase the trade count significantly. Until then, treat these results as anecdotal evidence requiring rigorous re-validation before any further consideration.

ADDITIONAL METRICS

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