LATINOS TRADING

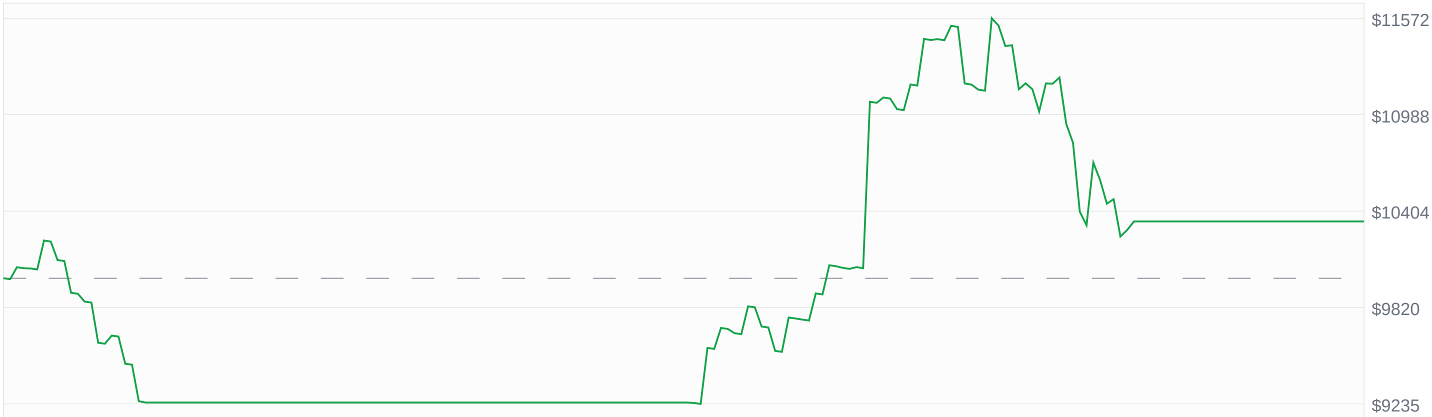
BACKTEST REPORT

Backtest #23662 · 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 negligible given an 11.43% max drawdown and a Sharpe ratio of 0.33, indicating poor risk-adjusted performance. With only two total trades, the 50% win rate lacks statistical significance, making the results highly susceptible to variance rather than edge.
This sample size is insufficient to validate any predictive power or robustness in the EVO_EVOEVOEVOE_v1805 model. The high drawdown relative to gains suggests the logic fails to control downside exposure effectively. I recommend expanding the backtest window significantly to accumulate a larger sample size before considering further optimization.

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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