LATINOS TRADING

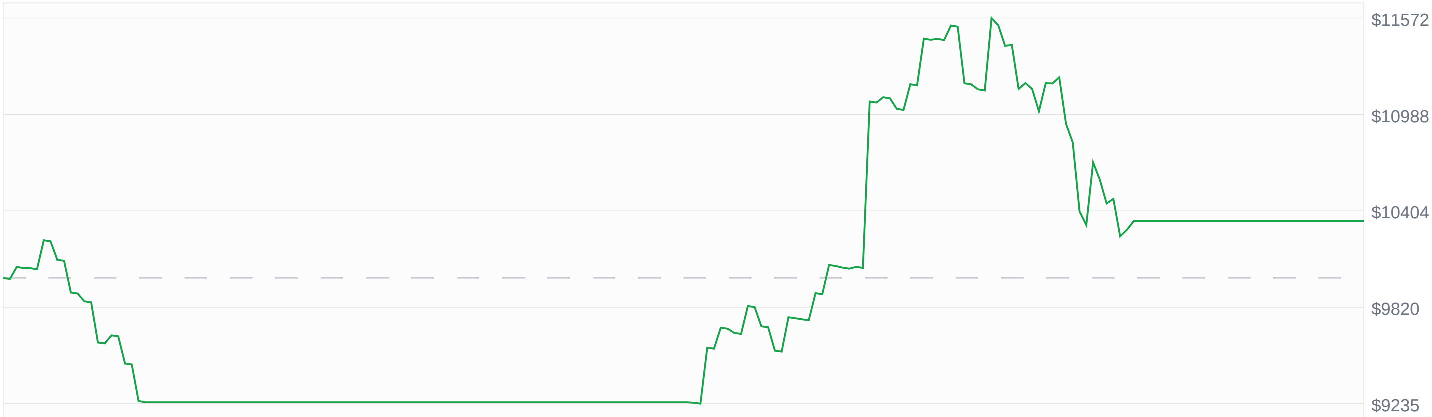
BACKTEST REPORT

Backtest #27662 · GOOGL · EVO_EVOEVOEVOE_v2029

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 shows a nominal gain of 3.41% but suffers from a poor Sharpe of 0.33 and a severe 11.43% drawdown, indicating high volatility per unit of return. With only two trades, the 50% win rate lacks statistical significance and is likely noise rather than signal. This sample size is insufficient for any institutional confidence, rendering the results anecdotal. The risk-adjusted return profile is unacceptable for live deployment. Next, increase the simulation period to capture more market regimes and validate the logic.

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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