LATINOS TRADING

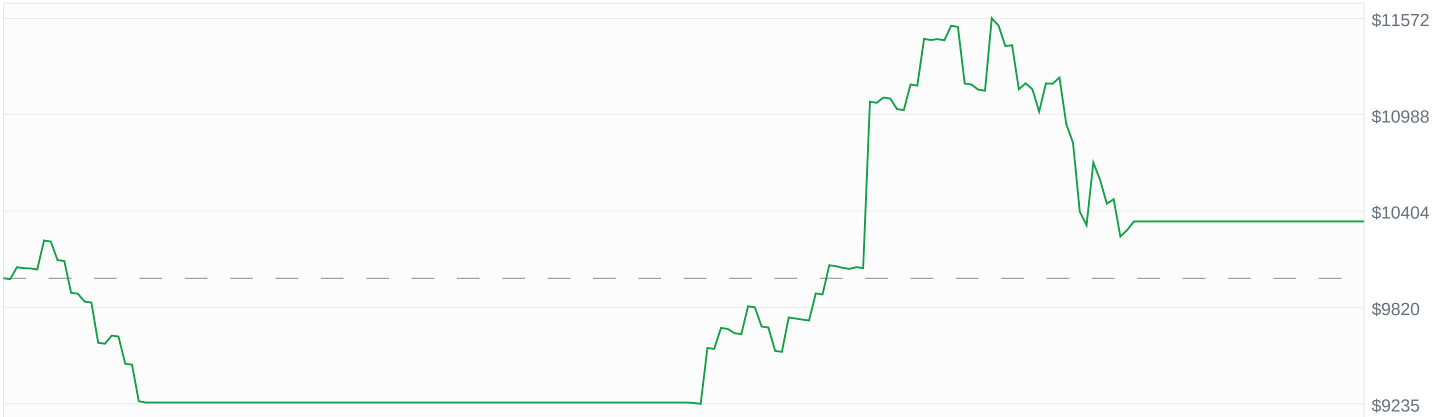
BACKTEST REPORT

Backtest #27704 · GOOGL · EVO_EVOEVOEVOE_v2053

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 produced a modest +3.41% gain but with a 11.43% drawdown, yielding a poor 0.33 Sharpe ratio. With only two trades, the 50% win rate offers zero statistical confidence and cannot validate any edge. This sample is too small to distinguish skill from random noise. I recommend running a walk-forward optimization with a minimum 100-trade threshold before considering live deployment. Until then, treat this as inconclusive.

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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