

LATINOS TRADING

BACKTEST REPORT

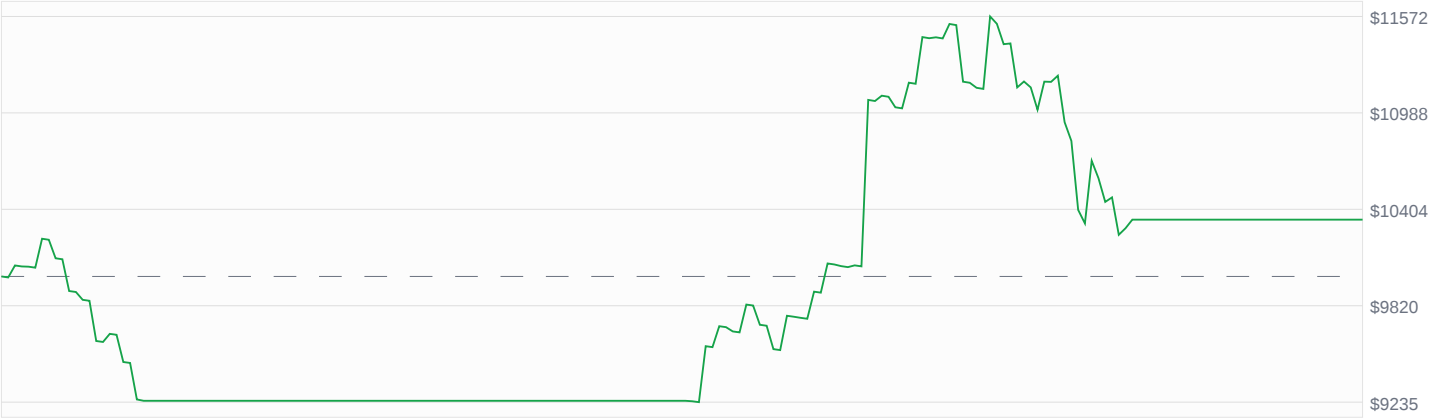


Backtest #27784 · GOOGL · EVO_EVOEVOEVOE_v625

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 yields a marginal ROI of 3.41% with a poor Sharpe ratio of 0.33 and severe 11.43% drawdown, indicating inadequate risk-adjusted performance. The 50% win rate over just two trades lacks statistical significance, rendering the results purely anecdotal rather than predictive. This tiny sample size cannot validate the EVO_EVOEVOEVOE_v625 logic, as transaction costs and slippage likely erased any theoretical edge. Further optimization requires expanding the backtest window to capture diverse market regimes and increase trade volume for meaningful confidence intervals.

ADDITIONAL METRICS

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