LATINOS TRADING

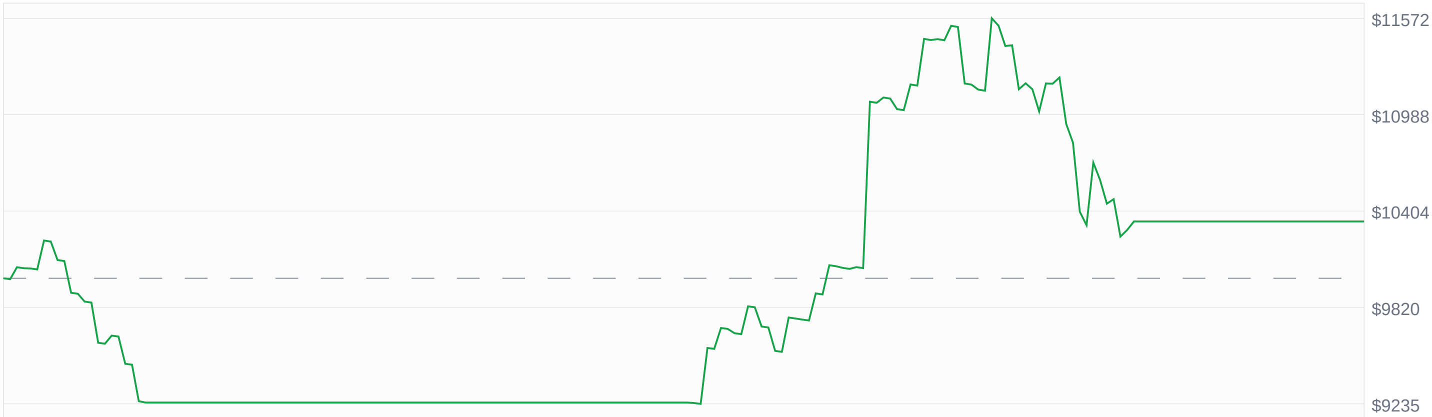
BACKTEST REPORT

Backtest #27845 · GOOGL · EVO_EVOEVOEVOE_v654

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 +3.41% return is entirely unconvincing given a sample size of just two trades, rendering the 50% win rate and 0.33 Sharpe ratio statistically meaningless for inference. The 11.43% max drawdown significantly outweighs the net gain, indicating poor risk-adjusted performance and high per-trade variance. With only two observations, no meaningful conclusion about edge or strategy robustness can be drawn. A concrete next step is to expand the backtest window and run walk-forward optimization to verify if any signal logic survives out-of-sample stress testing.

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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