LATINOS TRADING

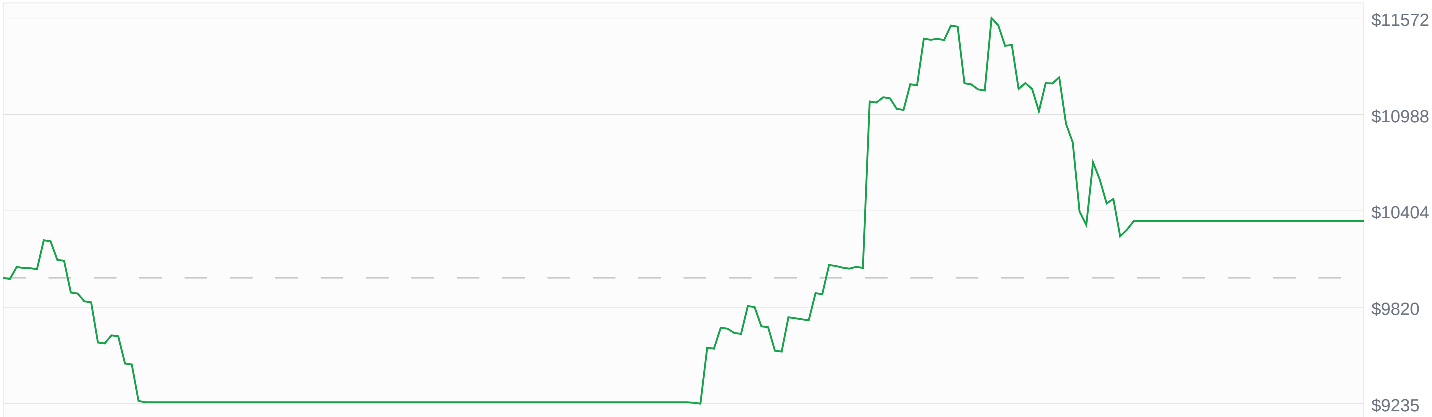
BACKTEST REPORT

Backtest #28138 · GOOGL · EVO_EVOEVOGG1R_v460

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 minimal alpha with a Sharpe of 0.33 and an unacceptable 11.43% drawdown for the modest 3.41% return. Statistical significance is effectively zero given only two trades, rendering the 50% win rate meaningless. This sample size cannot support any robust conclusion about edge or reliability. Immediate next step is expanding the simulation window to capture more market regimes and achieve a statistically viable trade count.

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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