LATINOS TRADING

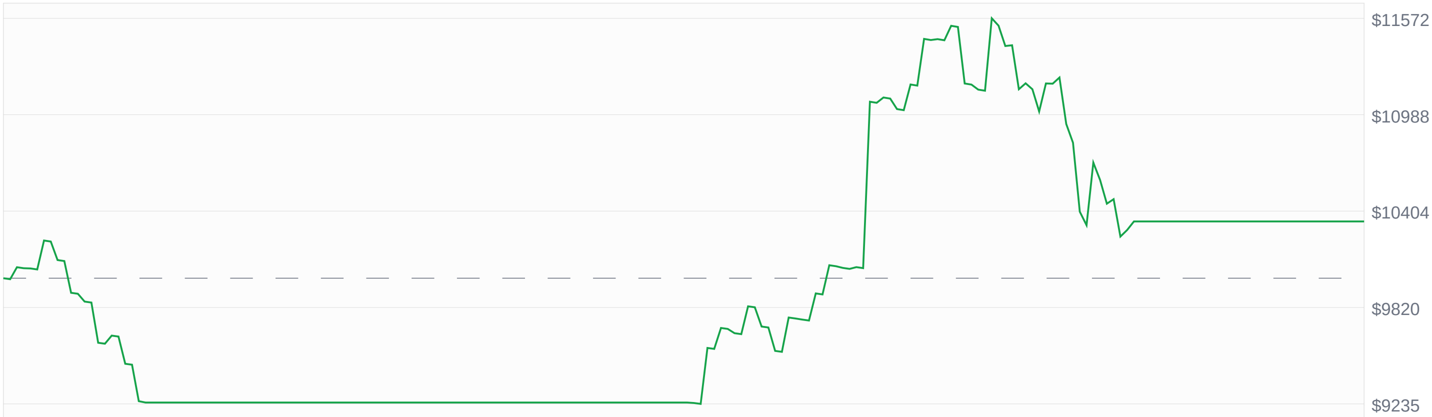
BACKTEST REPORT

Backtest #28330 · GOOGL · EVO_EVOEVOEVOE_v776

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 EVO strategy yields a modest 3.41% ROI with a 50% win rate, but a 0.33 Sharpe ratio indicates poor risk-adjusted returns relative to the 11.43% max drawdown. With only two total trades, the statistical sample is negligible, rendering the results statistically insignificant and highly susceptible to variance. This small sample size prevents any reliable inference of edge or repeatability in live market conditions. You must significantly increase the trade count via forward testing before considering any deployment.

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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