

LATINOS TRADING

BACKTEST REPORT



Backtest #28394 · GOOGL · EVO_EVOEVOEVOE_v741

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% ROI masks a critically unconvincing sample: only 2 trades with a 50% win rate and a 11.43% max drawdown make statistical inference impossible. A Sharpe ratio of 0.33 signals poor risk-adjusted performance, and with such minimal data, the results are statistically noise, not alpha. The strategy needs rigorous walk-forward analysis across at least 50 trades before any confidence can be claimed. Until then, this is not a viable edge.

ADDITIONAL METRICS

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