LATINOS TRADING

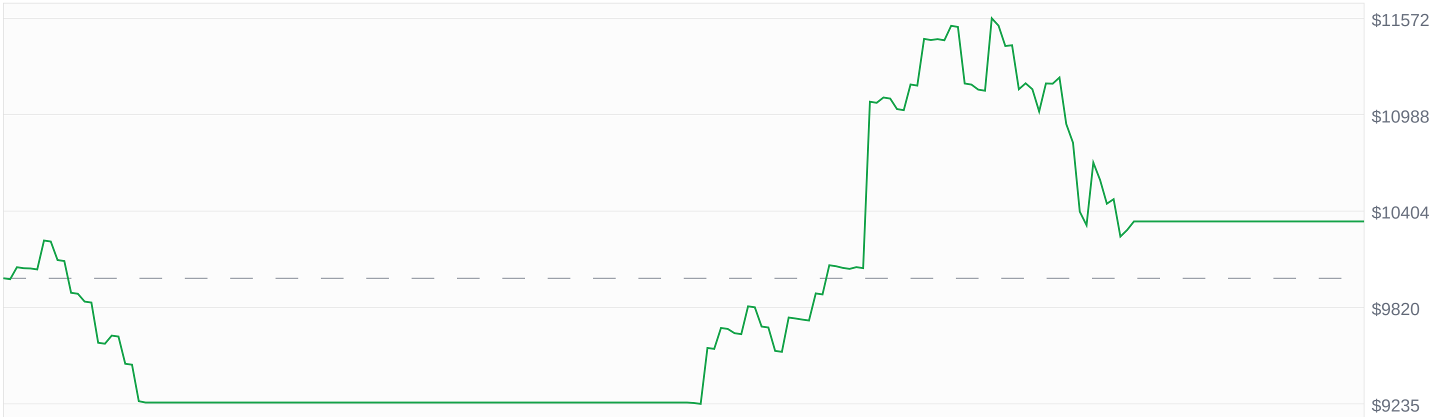
BACKTEST REPORT

Backtest #28482 · GOOGL · EVO_EVOEVOEVOE_v1724

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's 50% win rate is statistically meaningless with only two trades, rendering the 0.33 Sharpe ratio unreliable for institutional allocation. An 11.43% maximum drawdown against a meager 3.41% ROI indicates poor risk-adjusted performance and significant capital exposure for minimal alpha. The sample size is critically insufficient to validate any edge, suggesting the results are likely noise rather than a robust signal. We require at least 100 trades to establish statistical significance before considering further optimization or 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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