LATINOS TRADING

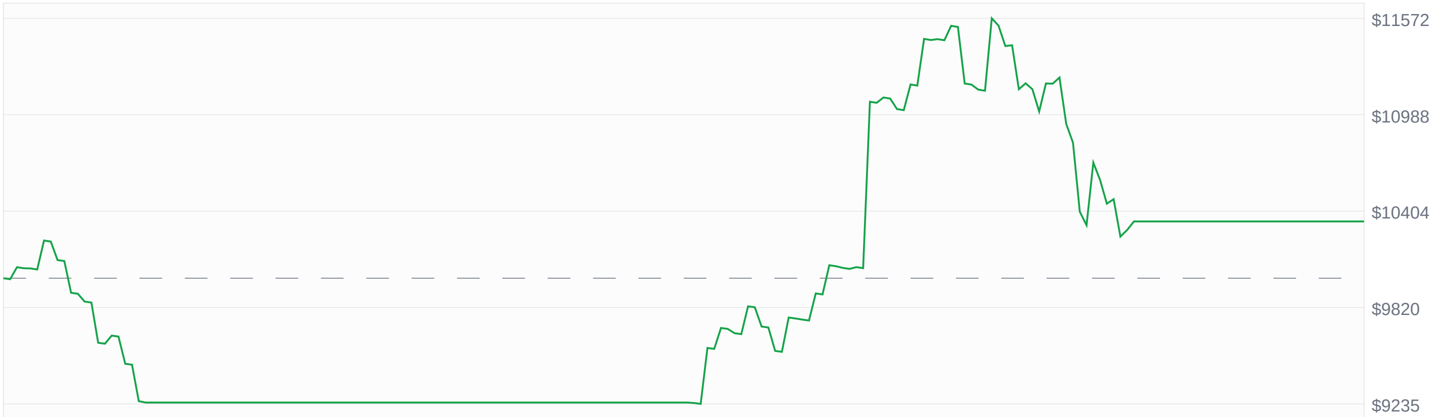
BACKTEST REPORT

Backtest #29142 · GOOGL · EVO_EVOEVOEVOE_v1748

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 +3.41% ROI on GOOGL masks a critical flaw: only two trades provide zero statistical confidence. A 50% win rate with an 11.43% max drawdown suggests high volatility relative to returns, yielding a weak Sharpe ratio of 0.33. This sample size is insufficient to validate the EVO_EVOEVOEVOE_v1748 edge against noise. You must expand the backtest window to capture more market regimes before trusting the logic. Without a larger n-value, this result is indistinguishable from random variance.

ADDITIONAL METRICS

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