LATINOS TRADING

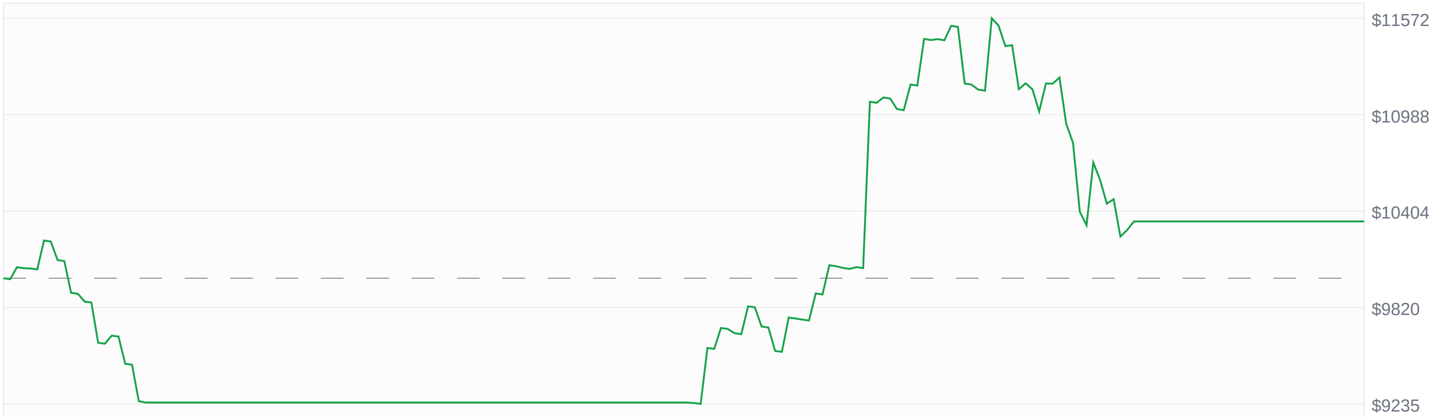
BACKTEST REPORT

Backtest #29367 · GOOGL · EVO_EVOEVOGG1R_v471

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 yields a marginal ROI of 3.41% but fails to compensate for the severe 11.43% drawdown, resulting in a weak Sharpe ratio of 0.33. Statistical significance is virtually non-existent given the tiny sample size of only two trades, rendering the 50% win rate meaningless for validation. This performance indicates high variance rather than a reliable edge, making the current signal logic statistically unreliable for deployment. The next step must involve rigorous parameter optimization or expanding the backtest window to generate a robust dataset for meaningful evaluation.

ADDITIONAL METRICS

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