# LATINOS TRADING

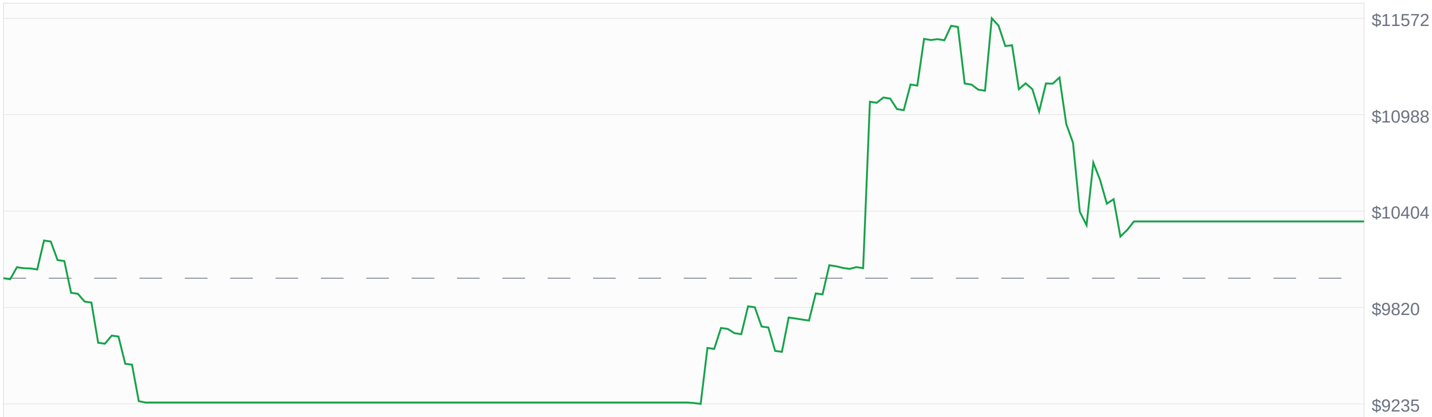
## BACKTEST REPORT

Backtest #29473 · GOOGL · EVO_EVOEVOEVOG_v508

| 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 is overshadowed by an 11.43% drawdown and a negligible 0.33 Sharpe ratio, indicating poor risk-adjusted performance. A win rate of exactly 50% with only two trades provides zero statistical significance, rendering the results indistinguishable from random noise. This tiny sample size prevents any meaningful inference about edge or robustness. The primary failure is insufficient data density to validate the logic. You must expand the backtest window to capture more market regimes before considering optimization.

### 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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