LATINOS TRADING

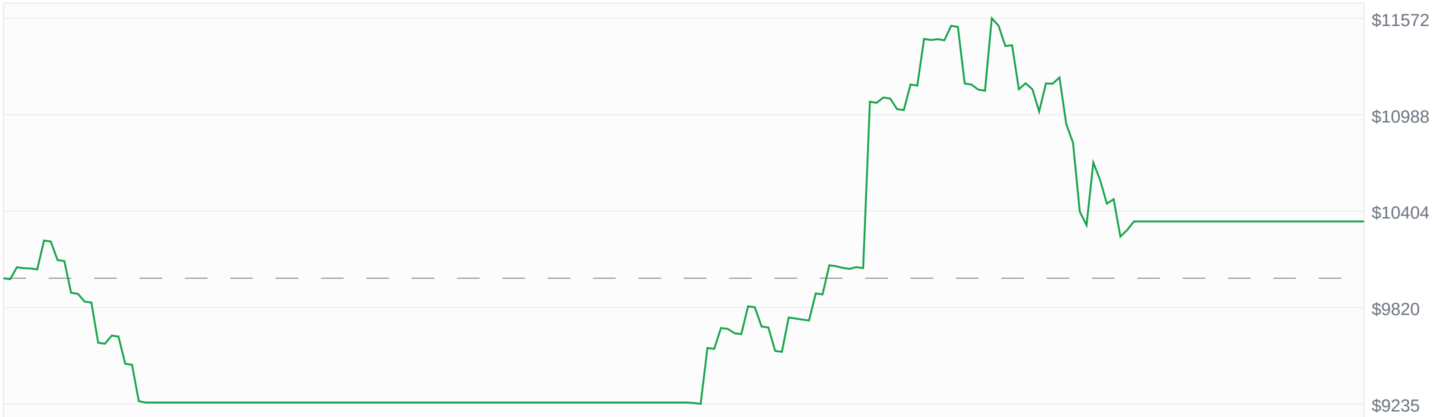
BACKTEST REPORT

Backtest #29503 · GOOGL · EVO_EVOEVOEVOE_v520

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% return is overshadowed by an 11.43% drawdown and a dismal Sharpe ratio of 0.33, indicating poor risk-adjusted performance. With only two total trades, the 50% win rate lacks statistical significance, rendering the results indistinguishable from random noise rather than a robust edge. The sample size is critically insufficient to validate any market regime assumption or signal reliability for the GOOGL asset. Immediate optimization is required to increase trade frequency or tighten entry criteria to improve the confidence interval.

ADDITIONAL METRICS

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