LATINOS TRADING

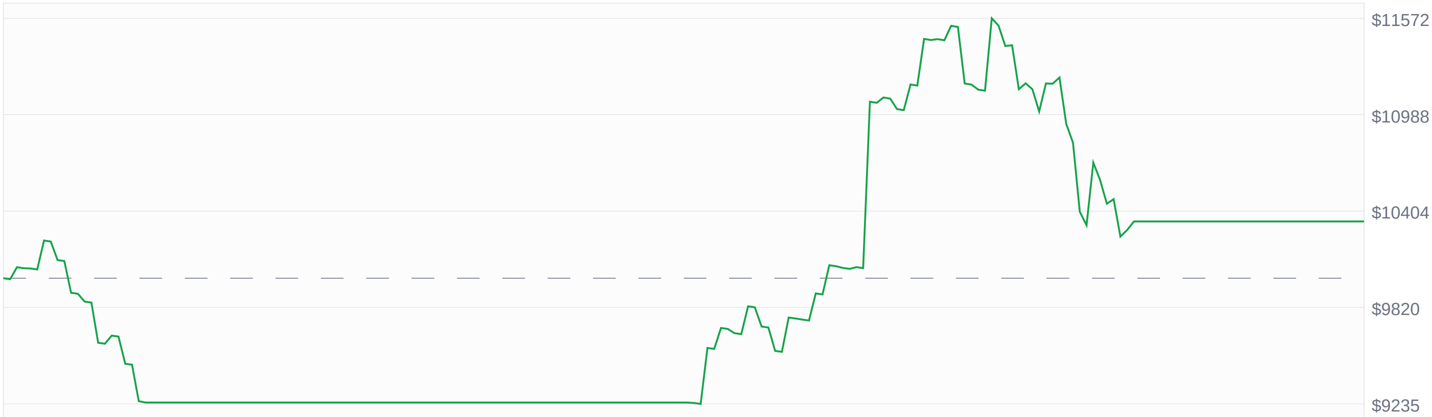
BACKTEST REPORT

Backtest #29537 · GOOGL · EVO_EVOEVOEVOE_v534

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

This backtest is statistically meaningless with only two trades; a fifty percent win rate on such a tiny sample offers zero predictive power or confidence. The Sharpe ratio of 0.33 indicates poor risk-adjusted returns that barely compensate for the significant eleven percent maximum drawdown. While the strategy captured a modest three percent gain, the lack of data makes it impossible to distinguish skill from random noise. You need to expand the simulation period to achieve a robust trade count before drawing any conclusions. Run a longer historical simulation to verify if the signal logic holds up over more market cycles.

ADDITIONAL METRICS

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