LATINOS TRADING

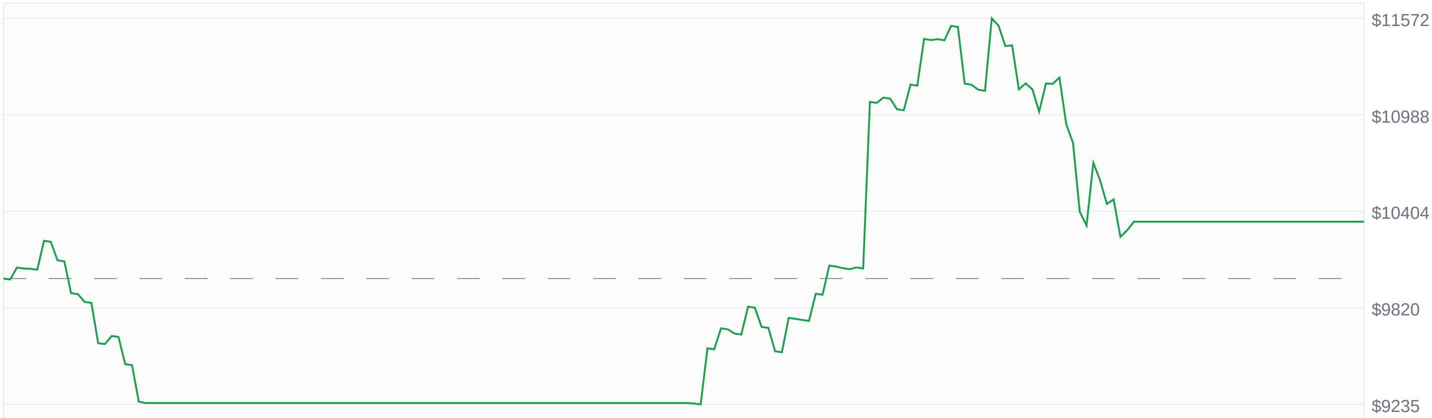
BACKTEST REPORT

Backtest #29538 · 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

The strategy yielded a modest gain with a fifty percent win rate but the Sharpe ratio of 0.33 signals poor risk-adjusted returns relative to the eleven percent drawdown. Statistical significance is effectively nonexistent given a sample size of only two trades which cannot validate edge over noise. This performance likely reflects market noise rather than reproducible alpha. Increase the trade count through longer backtest windows to determine if results persist.

ADDITIONAL METRICS

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