# LATINOS TRADING

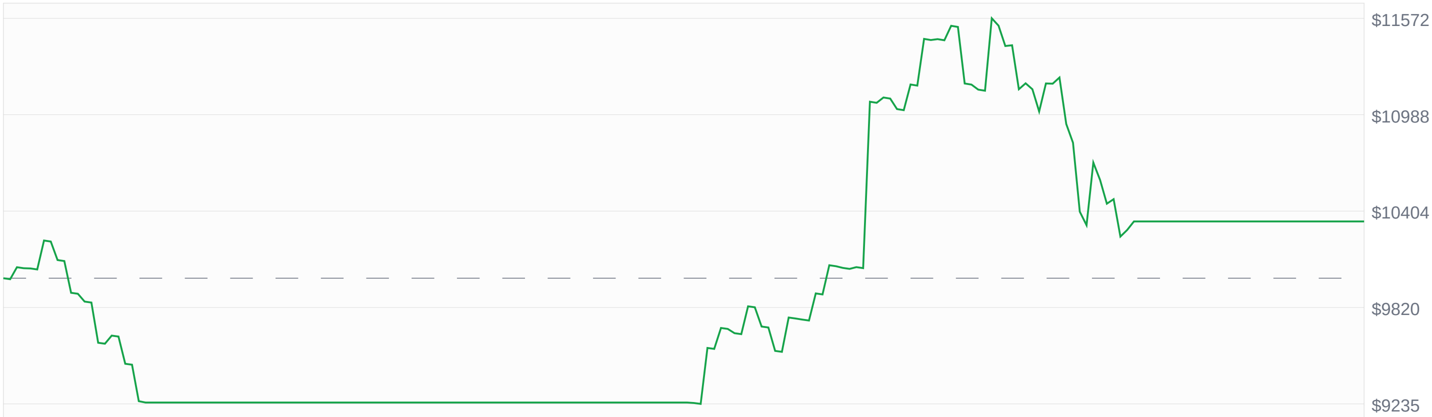
## BACKTEST REPORT

Backtest #29576 · GOOGL · EVO_EVOEVOEVOE_v547

| 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 generated a modest ROI of 3.41% with a win rate of 50.0%, but the sample size of only two trades renders these results statistically insignificant and prone to random variance. A Sharpe ratio of 0.33 indicates poor risk-adjusted performance, while an 11.43% maximum drawdown is disproportionately high relative to the total return. This poor efficiency suggests the signal logic may be overly sensitive to noise or market regimes that were not present in this short window. To improve reliability, the system requires significantly more trade data to establish meaningful statistical confidence and validate the underlying edge.

## ADDITIONAL METRICS

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