LATINOS TRADING

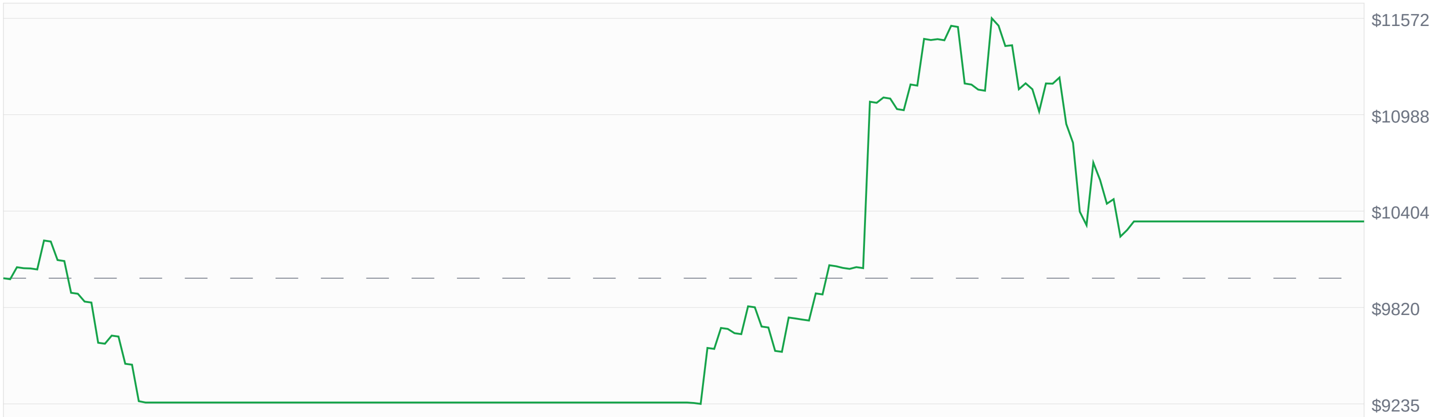
BACKTEST REPORT

Backtest #29774 · GOOGL · EVO_EVOEVOEVOE_v1839

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

With only two trades, the 50% win rate offers zero statistical confidence and renders the Sharpe ratio of 0.33 meaningless for strategy validation. The 11.43% max drawdown is disproportionately high relative to the 3.41% ROI, suggesting extreme vulnerability to single-point failures in a tiny sample. This result is statistically indistinguishable from random noise, making it unsuitable for live capital deployment. To gain actionable insights, the strategy must be backtested over a significantly larger dataset to establish a robust sample size and verify if the edge persists.

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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