LATINOS TRADING

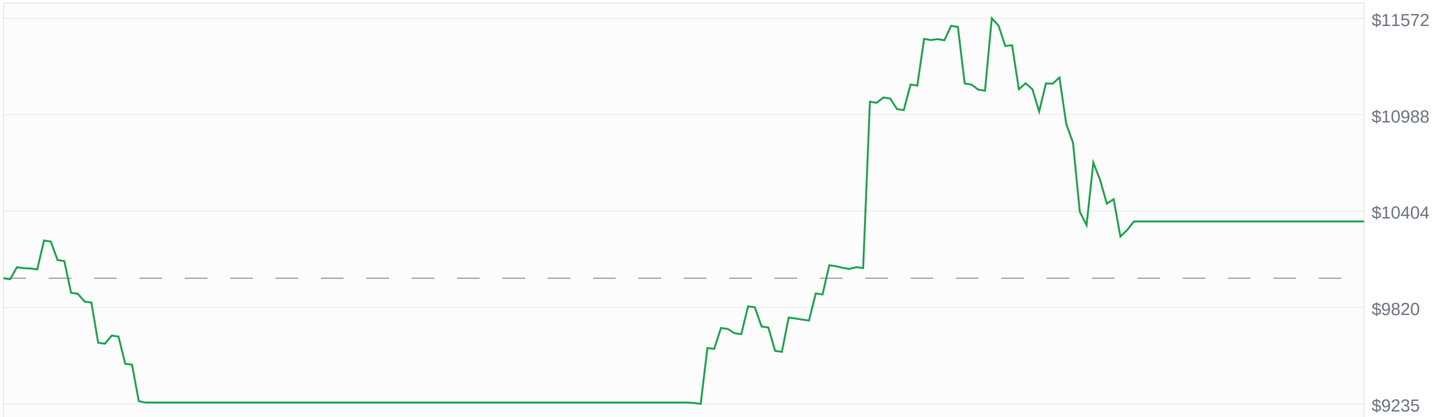
BACKTEST REPORT

Backtest #29867 · GOOGL · EVO_EVOEVOEVOE_v1961

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 3.41% return with an abysmal 0.33 Sharpe ratio, indicating poor risk-adjusted efficiency. A mere two trades render the 50% win rate statistically meaningless, offering zero confidence in the signal's predictive power. The 11.43% max drawdown significantly outweighs the gains, exposing the capital to unnecessary volatility without sufficient reward.
This sample size is insufficient to validate any edge, suggesting the results are likely noise rather than alpha. Immediate next steps must involve expanding the backtest window to accumulate a robust trade count before considering deployment.

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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