LATINOS TRADING

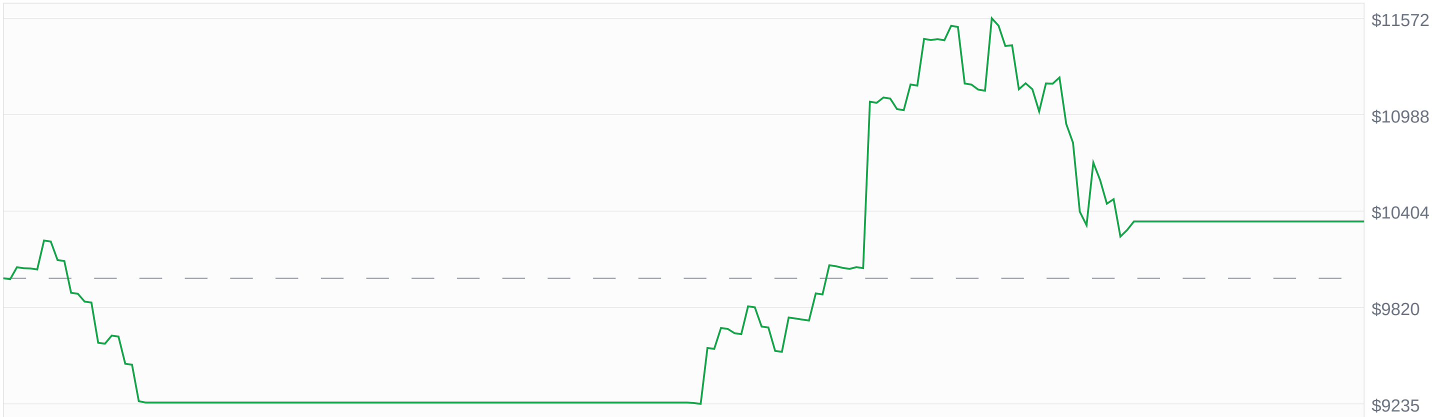
BACKTEST REPORT

Backtest #29929 · GOOGL · EVO_EVOEVOEVOE_v829

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% gain with a 50% win rate, but the sample size of just two trades renders statistical confidence negligible. A Sharpe ratio of 0.33 indicates poor risk-adjusted returns, while the 11.43% max drawdown suggests excessive volatility relative to the small profit. This performance is statistically indistinguishable from random noise and lacks the robustness required for institutional allocation. Further optimization is essential to validate edge before any capital 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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