LATINOS TRADING

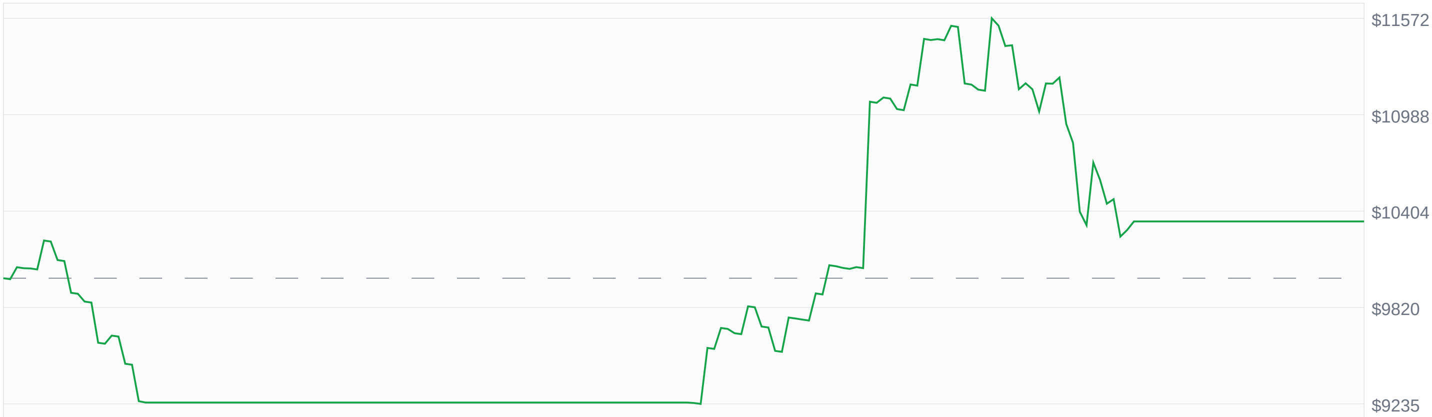
BACKTEST REPORT

Backtest #30031 · GOOGL · EVO_EVOEVOEVOE_v1976

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% ROI but suffered a severe 11.43% max drawdown, indicating poor risk-adjusted performance despite a neutral 50% win rate. The Sharpe ratio of 0.33 is suboptimal, suggesting returns do not adequately compensate for the volatility exposure. Critically, the sample size of only two total trades provides negligible statistical confidence, rendering results prone to random variance. This tiny dataset fails to demonstrate robust edge or reliable expectancy across varying market conditions. The immediate next step is to expand the backtest window significantly to accumulate a larger trade count for meaningful validation.

ADDITIONAL METRICS

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