LATINOS TRADING

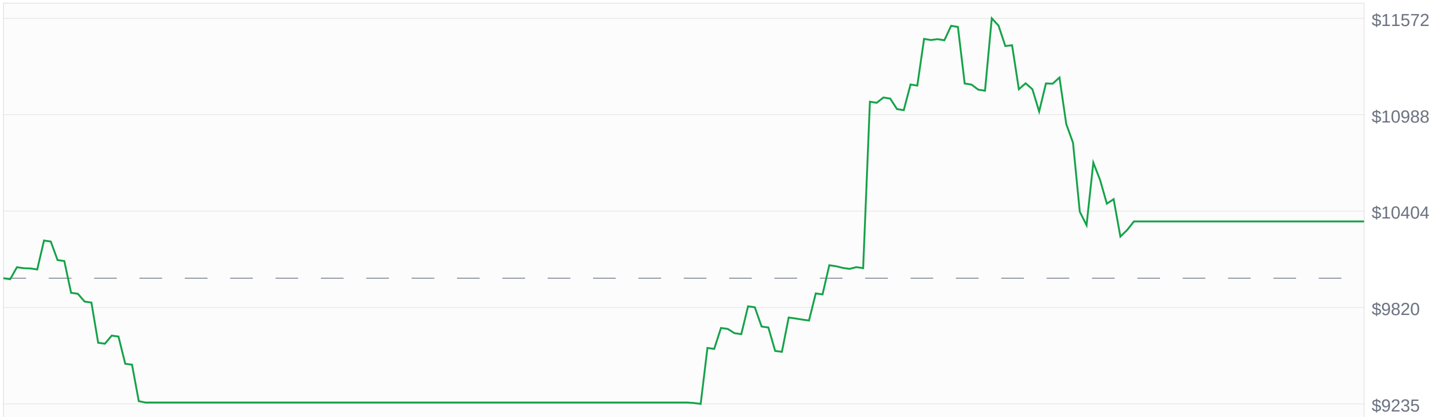
BACKTEST REPORT

Backtest #30113 · GOOGL · EVO_EVOEVOEVOE_v645

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's minimal trade count of two renders all metrics statistically irrelevant and devoid of confidence, making the 3.41% ROI pure noise rather than alpha. While the 50% win rate is neutral, the 11.43% drawdown is excessive for such a small sample, indicating severe risk per trade. A Sharpe of 0.33 confirms the returns do not compensate for the volatility or uncertainty inherent in the data. You must reject this result as unactionable until the sample size increases to at least thirty trades for meaningful evaluation. Focus next on expanding the backtest period to gather sufficient data points for a robust statistical assessment.

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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