LATINOS TRADING

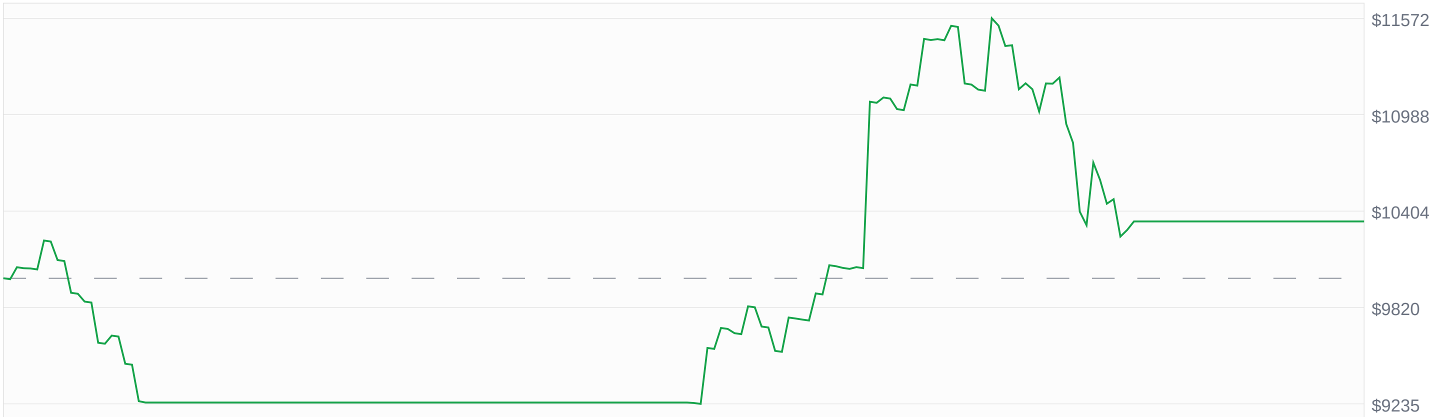
BACKTEST REPORT

Backtest #32238 · GOOGL · EVO_EVOEVOGG1R_v460

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 captured modest gains with a 3.41 percent return, but the 11.43 percent drawdown significantly exceeds the profit, indicating poor risk control. A Sharpe ratio of 0.33 and a 50 percent win rate suggest the edge is marginal and largely indistinguishable from random noise. Statistical confidence is virtually nonexistent given only two total trades, which is far too small a sample to validate any systematic performance. The primary failure is the lack of a robust risk management framework to protect capital during adverse moves. The next step is to extend the backtest period to gather a statistically significant sample size before considering further optimization.

ADDITIONAL METRICS

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