LATINOS TRADING

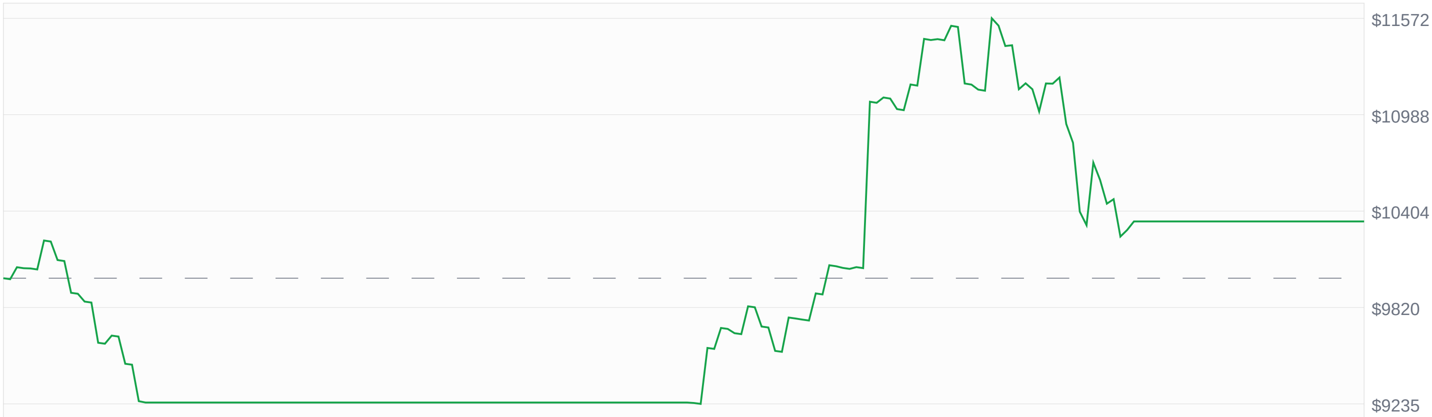
BACKTEST REPORT

Backtest #34153 · GOOGL · EVO_EVOEVOEVOE_v736

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 backtest on GOOGL for strategy EVO_EVOEVOE_v736 shows a modest +3.41% ROI but lacks statistical significance given only two trades, which makes the 50% win rate and 0.33 Sharpe ratio unreliable. The 11.43% maximum drawdown is concerning for a strategy that barely moved capital, suggesting poor risk-adjusted performance in this specific sample. Without more data points, we cannot confirm if the edge exists or if the result is merely random noise in the market. I recommend expanding the backtest to include a longer historical window to validate the signal consistency before live 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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