LATINOS TRADING

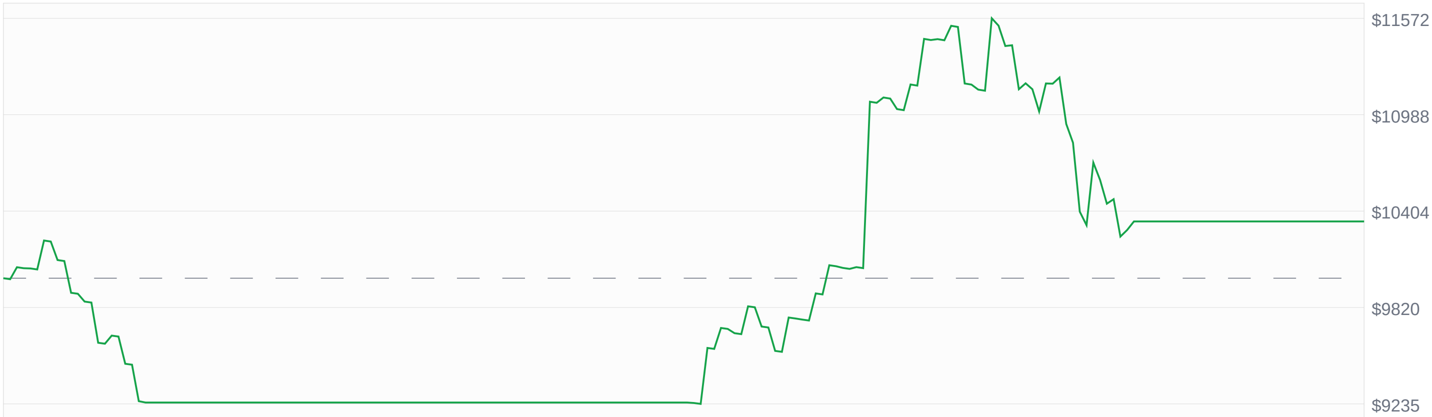
BACKTEST REPORT

Backtest #3720 · GOOGL · EVO_EVOEVOEVOE_v1881

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 EVO_EVOEVOEVOE_v1881 strategy yielded a modest 3.41% ROI but suffered an unacceptable 11.43% drawdown relative to gains, indicating poor risk-adjusted performance. The Sharpe ratio of 0.33 confirms the returns barely compensated for volatility, while the 50% win rate is statistically inconclusive given the minuscule sample size of only two trades. This limited dataset prevents any reliable inference about the strategy's true edge or long-term viability. The primary failure is the lack of statistical significance, rendering the results effectively random noise. Immediate next steps must focus on extending the backtest period to increase trade volume and validate the signal logic.

ADDITIONAL METRICS

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