LATINOS TRADING

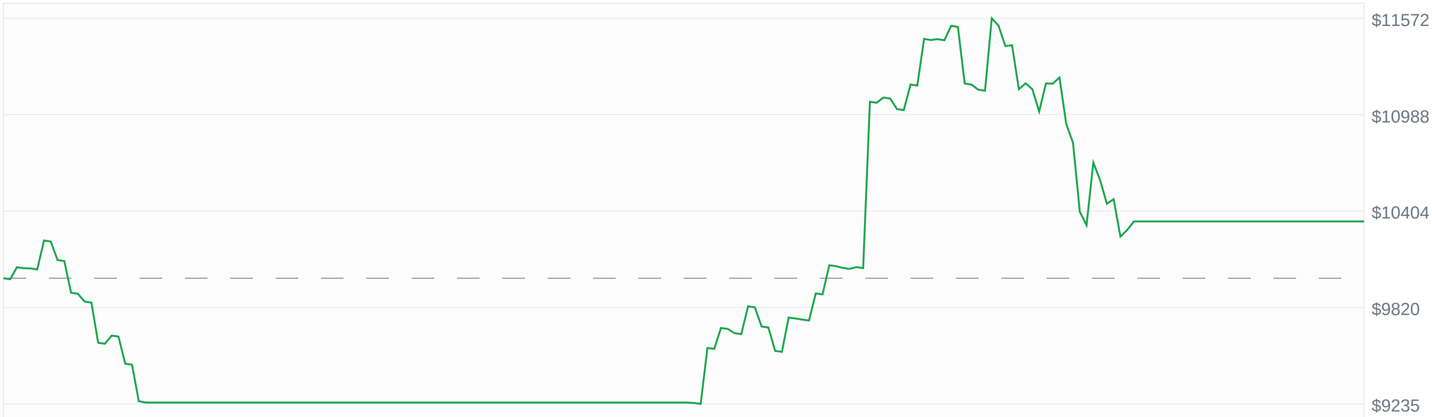
BACKTEST REPORT

Backtest #4677 · GOOGL · EVO_EVOEVOEVOE_v1907

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 shows a modest 3.41% ROI with a 50% win rate, yet the 0.33 Sharpe ratio indicates poor risk-adjusted performance relative to the 11.43% max drawdown. Statistical confidence is negligible given the tiny sample size of only two trades, rendering results highly susceptible to variance and noise. This limited data prevents any meaningful assessment of the strategy's robustness or edge in current market conditions. Immediate next steps should involve expanding the backtest period to accumulate a statistically significant trade count. Without further data, the strategy remains unverified and unsuitable for 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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