LATINOS TRADING

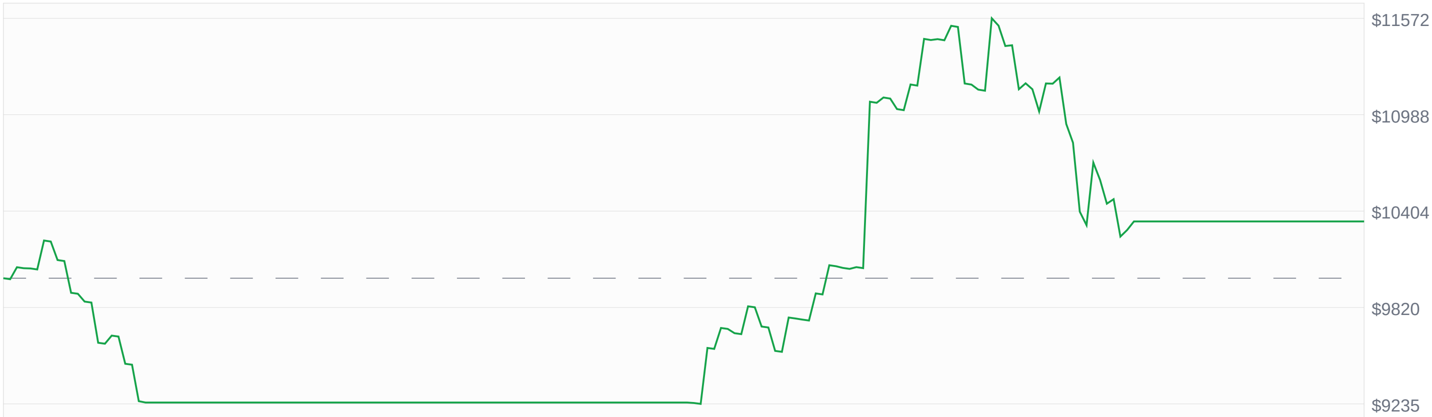
BACKTEST REPORT

Backtest #6515 · GOOGL · EVO_EVOVELOCIT_v1530

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 yielded a modest 3.41% return with a mediocre Sharpe ratio of 0.33 and a severe 11.43% drawdown. A 50% win rate across only two trades offers no statistical confidence, rendering the results indistinguishable from noise. The capital growth was negligible relative to the risk of capital preservation. Further optimization is futile without a significantly larger sample size to validate edge. Expand the backtest period to achieve statistical significance before considering 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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