LATINOS TRADING

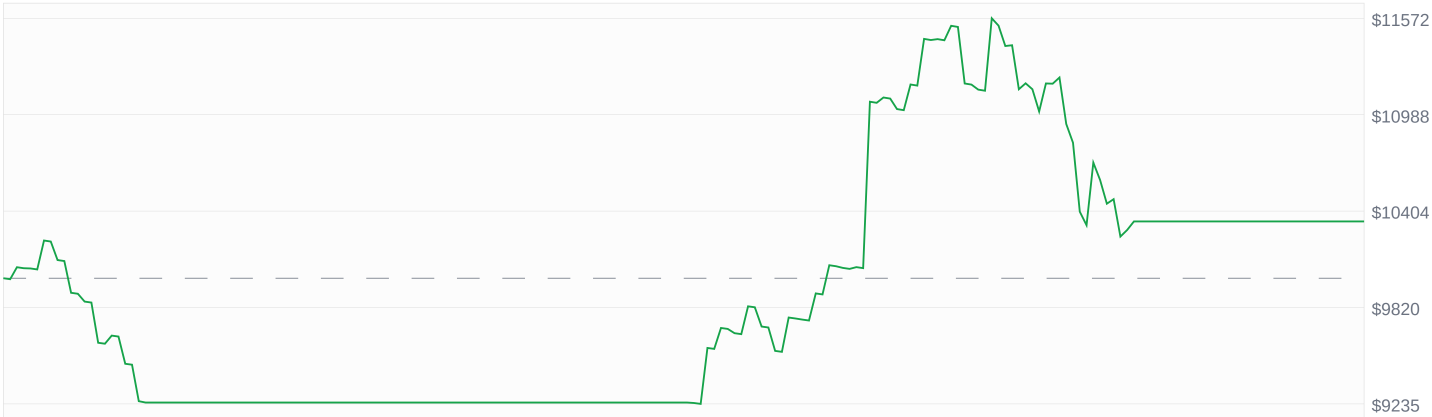
BACKTEST REPORT

Backtest #28201 · GOOGL · EVO_GG1RSISNIP_v76

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’s +3.41% ROI is obscured by an abysmal 2-trade sample size, rendering statistical significance non-existent. A Sharpe of 0.33 and 11.43% drawdown reveal high volatility relative to returns, while a 50% win rate offers no edge. You cannot trust this signal manifest; the data is pure noise. Run a backtest with at least 30 trades to validate the logic before considering 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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