LATINOS TRADING

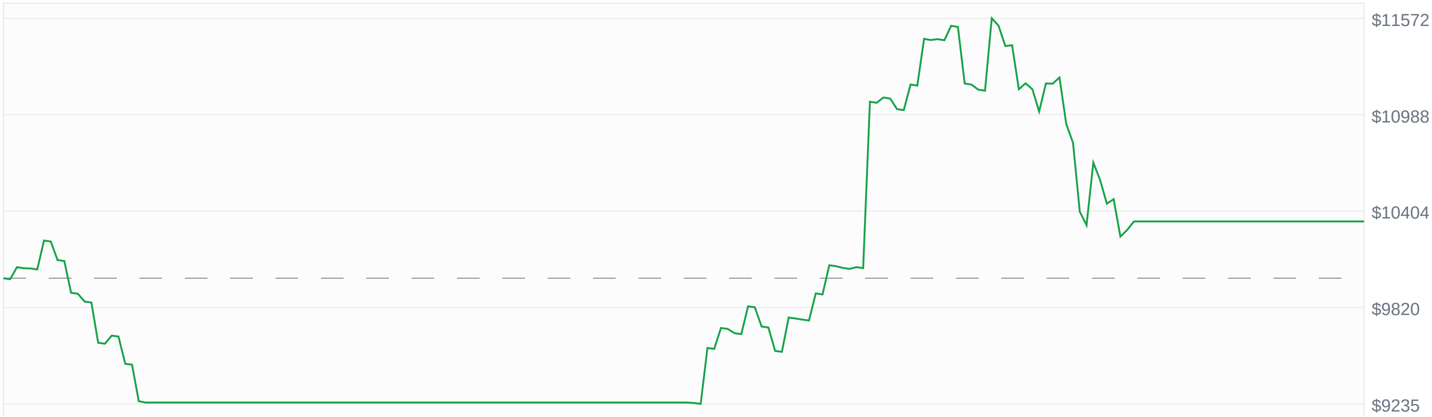
BACKTEST REPORT

Backtest #28554 · GOOGL · EVO_GG1RSISNIP_v992

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 generated a modest 3.41% ROI with a 50% win rate, but a Sharpe ratio of 0.33 indicates poor risk-adjusted performance. The 11.43% max drawdown is excessive for such low returns, suggesting significant volatility without adequate compensation. Crucially, the sample size of only two trades offers no statistical confidence, rendering the results effectively random noise. This dataset is insufficient to validate the EVO_GG1RSISNIP_v992 logic or distinguish signal from chance. You must expand the backtest window to accumulate at least 50 trades to assess true edge and robustness.

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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