LATINOS TRADING

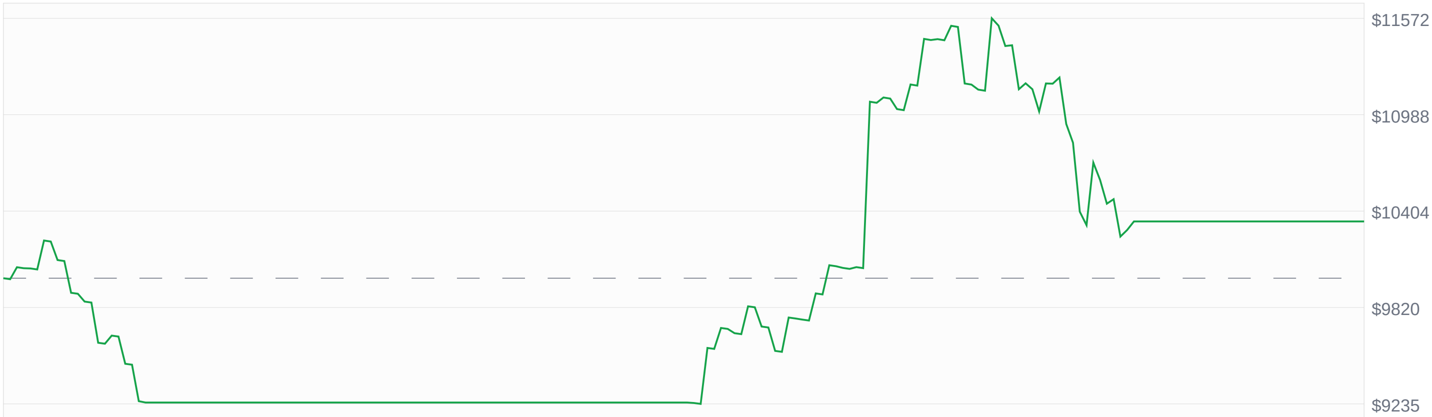
BACKTEST REPORT

Backtest #28672 · GOOGL · EVO_GG1RSISNIP_v1080

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 on GOOGL with a 50% win rate, but the Sharpe ratio of 0.33 indicates poor risk-adjusted performance. The 11.43% max drawdown is concerning relative to the small gain, especially given the sample size of only 2 trades. This sample is far too small for statistical confidence — results could easily be driven by random chance rather than edge. The strategy needs significantly more trades to validate its edge and establish meaningful confidence intervals. Next step: expand the backtest period and run walk-forward analysis to assess robustness across market regimes.

ADDITIONAL METRICS

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