LATINOS TRADING

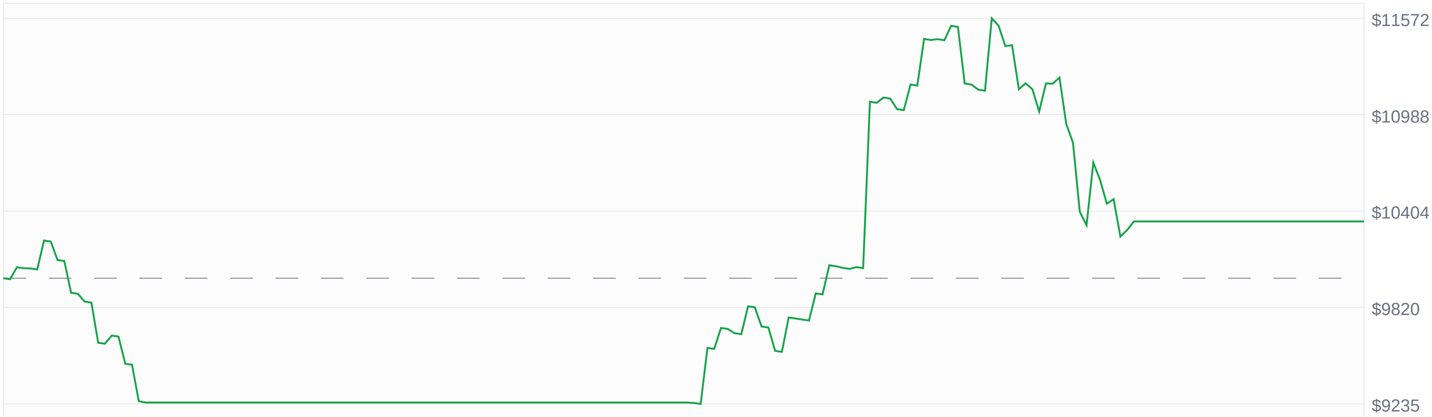
BACKTEST REPORT

Backtest #28732 · GOOGL · EVO_GG1RSISNIP_v1118

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 EVO_GG1RSISNIP strategy yielded a modest 3.41% ROI with a low Sharpe ratio of 0.33, indicating poor risk-adjusted performance. A critical flaw is the minuscule sample size of only two trades, rendering the 50% win rate statistically insignificant. The 11.43% max drawdown further suggests high volatility relative to the meager returns generated. This evidence is insufficient to validate the edge, so you must run a longer backtest to increase statistical confidence.

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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