LATINOS TRADING

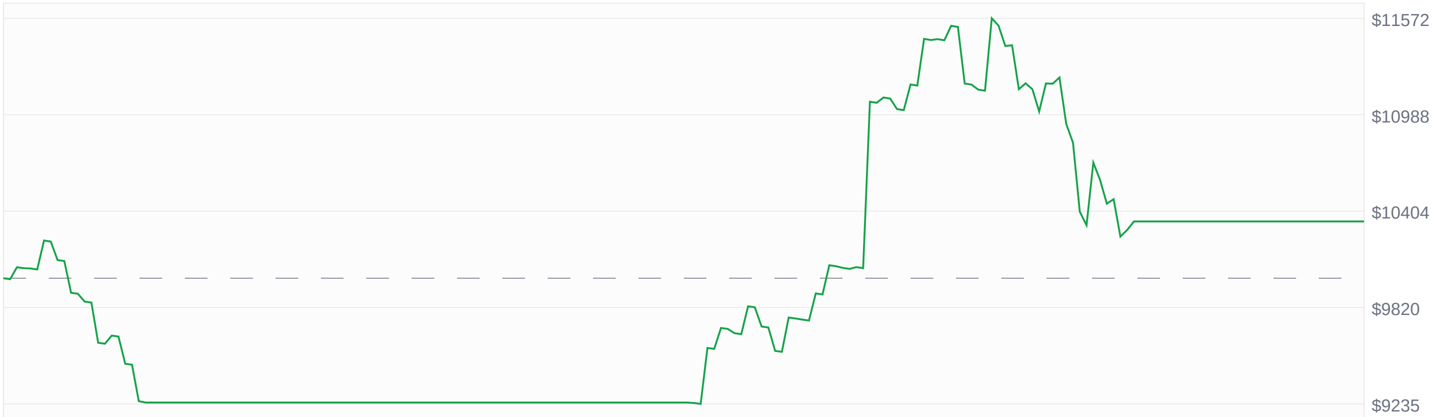
BACKTEST REPORT

Backtest #28786 · GOOGL · EVO_GG1RSISNIP_v1588

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 achieved a modest 3.41% ROI but failed to generate alpha relative to its high 11.43% maximum drawdown. A Sharpe ratio of 0.33 indicates poor risk-adjusted performance, and the 50% win rate is statistically meaningless with only two total trades. This tiny sample size precludes any confident conclusion about the strategy's viability or edge. Immediate next steps must involve re-running the backtest with a significantly larger time horizon and trade count. Until statistical significance is achieved, the signal should be considered noise.

ADDITIONAL METRICS

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