# LATINOS TRADING

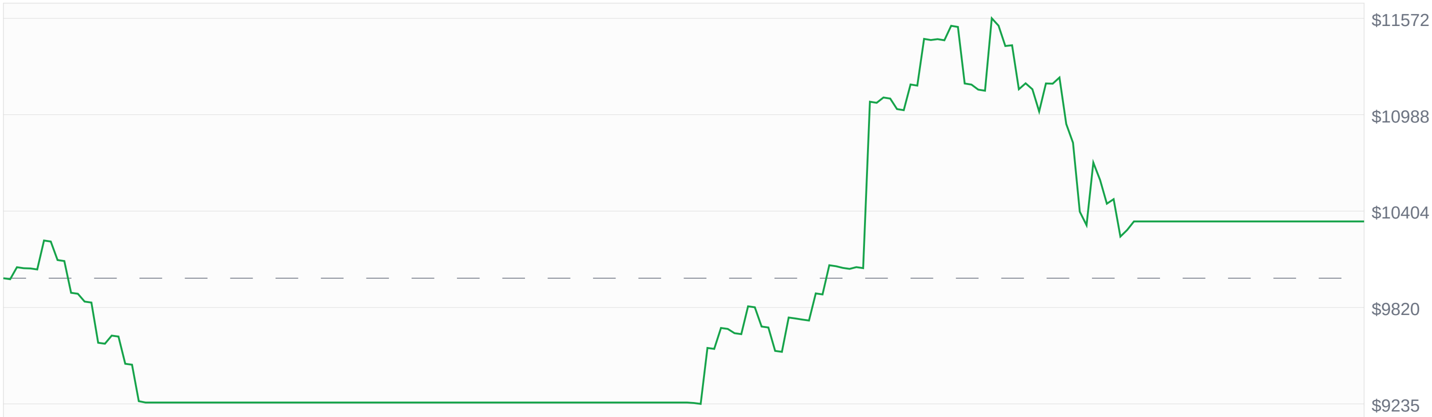
## BACKTEST REPORT

Backtest #28813 · GOOGL · EVO_GG1RSISNIP_v1139

| 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 backtest is statistically meaningless with only two trades; a 50% win rate cannot be distinguished from random coin flips. The Sharpe ratio of 0.33 and 11.43% drawdown reveal poor risk-adjusted returns relative to the capital preserved. While the +3.41% ROI looks positive, the sample size is far too small to validate the EVO_GG1RSISNIP_v1139 strategy's edge. You need to run at least 100+ trades to establish statistical confidence before allocating real capital. Expand the backtest range or optimize parameters to increase the trade frequency.

### ADDITIONAL METRICS

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