LATINOS TRADING

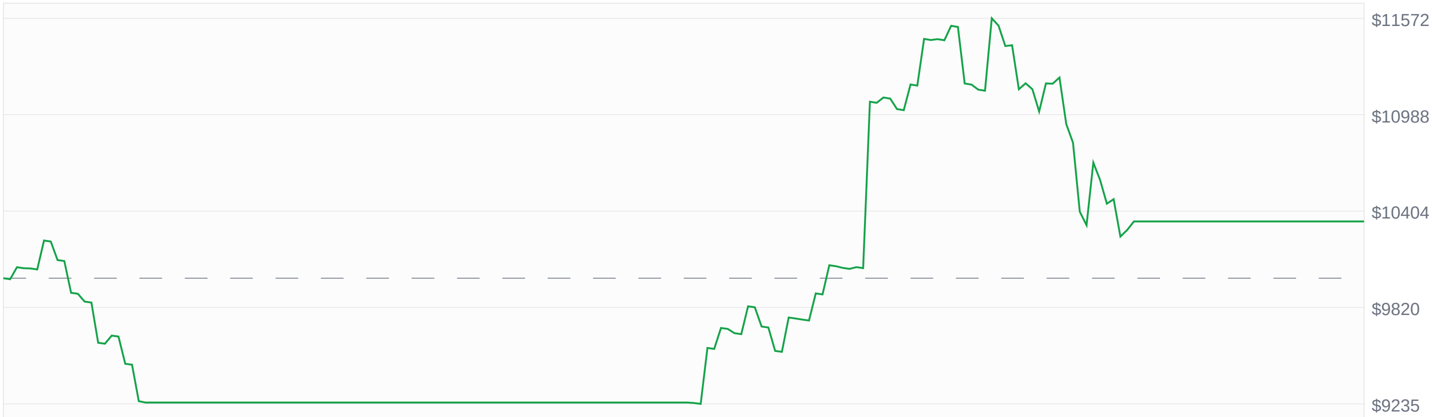
BACKTEST REPORT

Backtest #28921 · GOOGL · EVO_GG1RSISNIP_v1176

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

This backtest is statistically void given only two trades, rendering the 50% win rate meaningless for predictive confidence. While the +3.41% ROI is positive, the 0.33 Sharpe ratio and 11.43% drawdown indicate poor risk-adjusted performance for the capital deployed. The tiny sample size precludes any meaningful analysis of edge or strategy robustness. To proceed, you must run extended simulations with thousands of trades to establish statistical significance before trusting these metrics.

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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