LATINOS TRADING

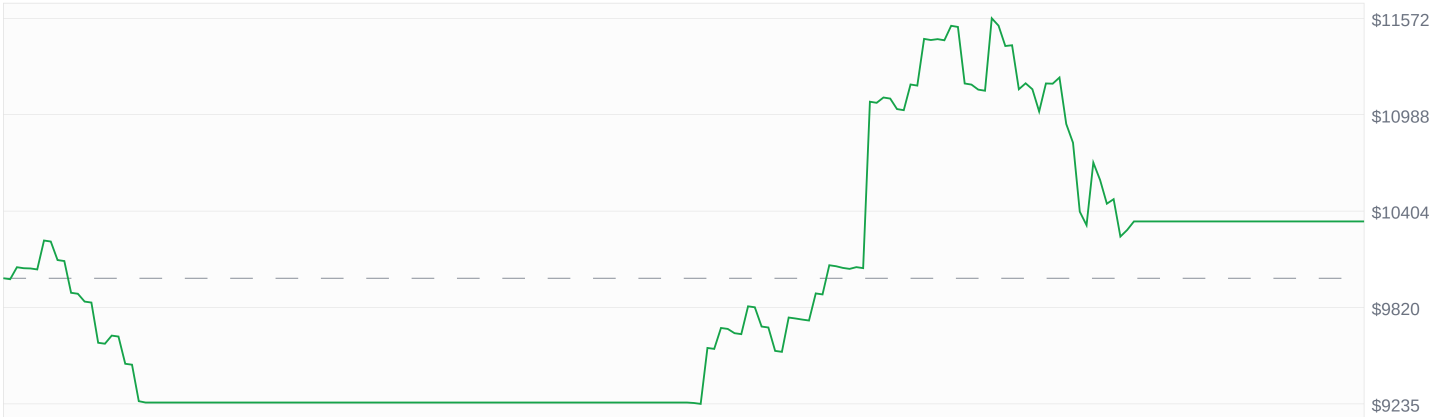
BACKTEST REPORT

Backtest #28952 · GOOGL · EVO_GG1RSISNIP_v1203

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 yielded a modest three-point-four-one percent return, but the sample size of only two trades renders this data statistically meaningless for institutional use. A fifty percent win rate paired with an eleven percent maximum drawdown indicates high volatility relative to the minimal alpha generated, resulting in a weak Sharpe ratio of point three three. Without a larger dataset, we cannot distinguish between genuine edge and random variance, making the current results unactionable. Immediate next steps must involve expanding the backtest window to capture more market regimes and increasing the trade count for statistical validity. Until then, this specific configuration should be treated as inconclusive rather than a viable trading

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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