

LATINOS TRADING

BACKTEST REPORT

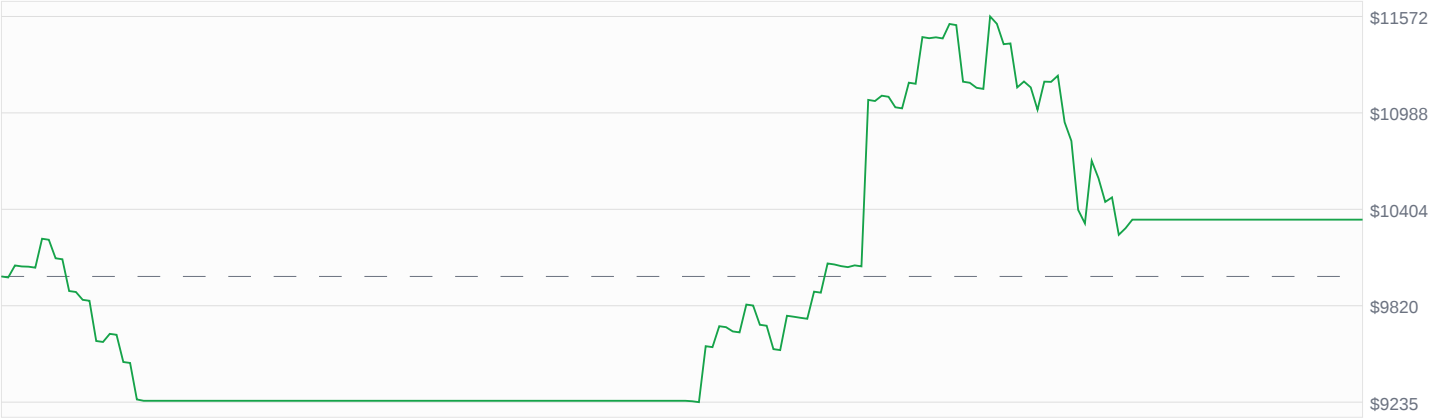


Backtest #28982 · GOOGL · EVO_GG1RSISNIP_v1231

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 yields a modest return but suffers critically from a sample size of only two trades, rendering the 50% win rate and 0.33 Sharpe ratio statistically irrelevant for prediction. A double-digit drawdown relative to such low returns indicates poor risk-adjusted performance and high sensitivity to single market events. We cannot infer edge from this dataset; the results are indistinguishable from random noise. Expand the backtest window to include at least 100 trades to establish statistical significance before considering deployment.

ADDITIONAL METRICS

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