LATINOS TRADING

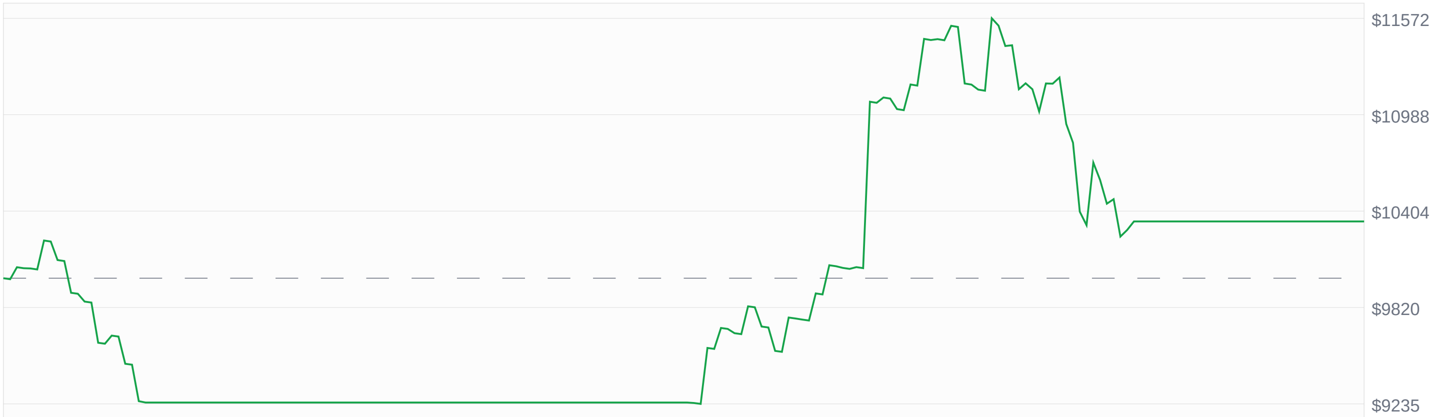
BACKTEST REPORT

Backtest #29025 · GOOGL · EVO_GG1RSISNIP_v323

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 +3.41% ROI with a mediocre Sharpe ratio of 0.33, indicating poor risk-adjusted returns relative to the 11.43% max drawdown. While the 50% win rate is neutral, the sample size of only two trades is statistically insignificant, rendering the results unreliable for inference. This sparse data lacks the confidence required for institutional deployment or further optimization. Future analysis must expand the backtest window to include more market cycles and a larger trade count. Only with a robust sample size can we determine if the current signal logic holds any predictive edge.

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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