LATINOS TRADING

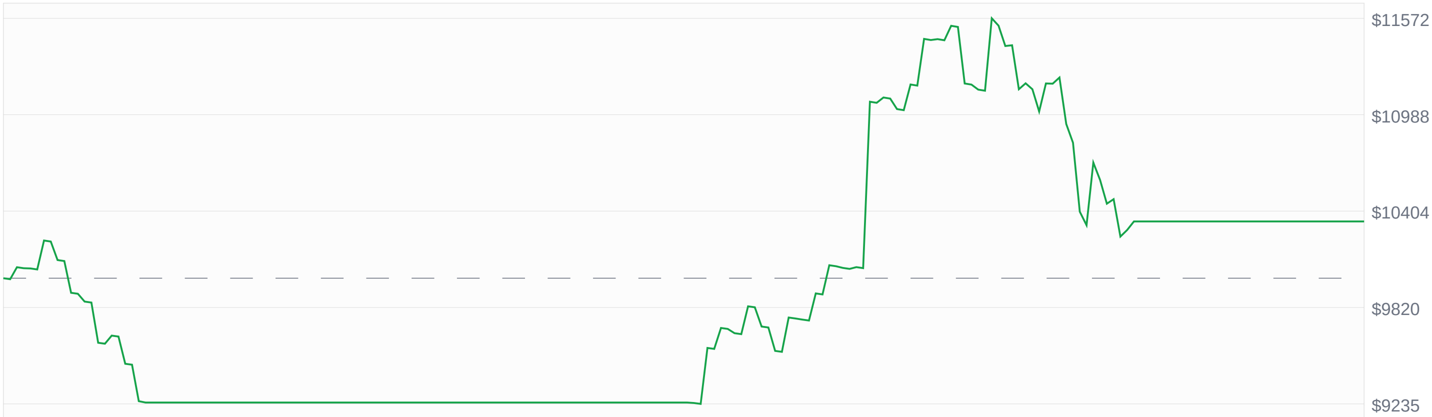
BACKTEST REPORT

Backtest #29112 · GOOGL · EVO_GG1RSISNIP_v24

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 performance relative to the 11.43% maximum drawdown. While the 50.0% win rate is neutral, the statistical validity is severely compromised by a sample size of only two trades, rendering results statistically insignificant. This tiny dataset cannot reliably distinguish between genuine alpha and random market noise, making any edge hypothesis premature. The high drawdown relative to gains suggests the entry logic lacks sufficient downside protection or timing precision. Immediate next step is to backtest over a longer period with more data points to achieve statistical confidence 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**

Generated 2026-08-14T10:10:17Z · latinostrading.com