LATINOS TRADING

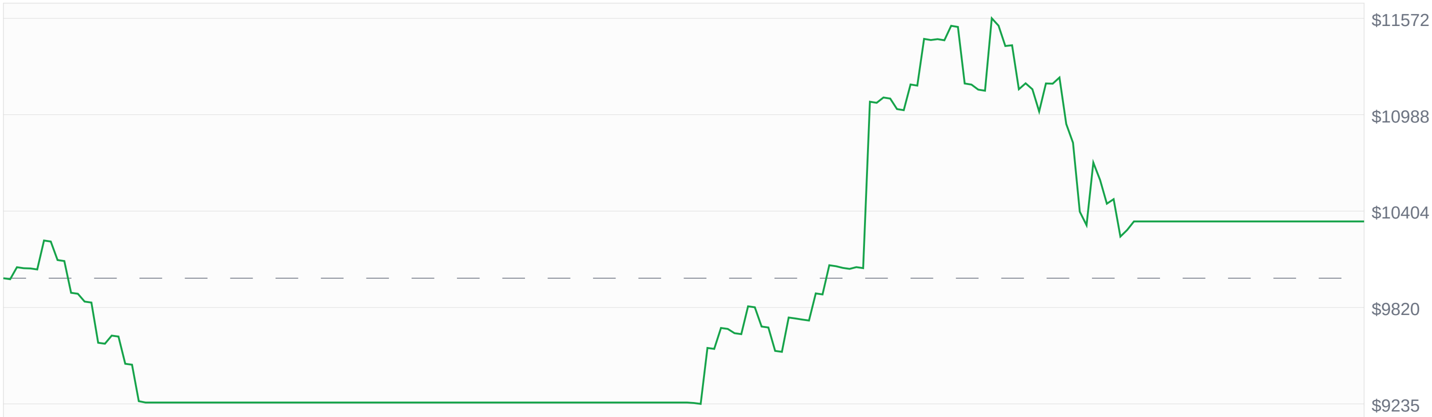
BACKTEST REPORT

Backtest #29275 · GOOGL · EVO_GG1RSISNIP_v1251

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 50% win rate, but the Sharpe ratio of 0.33 indicates poor risk-adjusted returns relative to the 11.43% max drawdown. Statistical confidence is negligible given only two total trades, rendering the results statistically insignificant and highly prone to variance. The high drawdown relative to gains suggests the logic lacks sufficient downside protection or trend confirmation. You must expand the sample size significantly to validate any edge. Optimize the stop-loss parameters to reduce capital erosion before further deployment.

ADDITIONAL METRICS

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