LATINOS TRADING

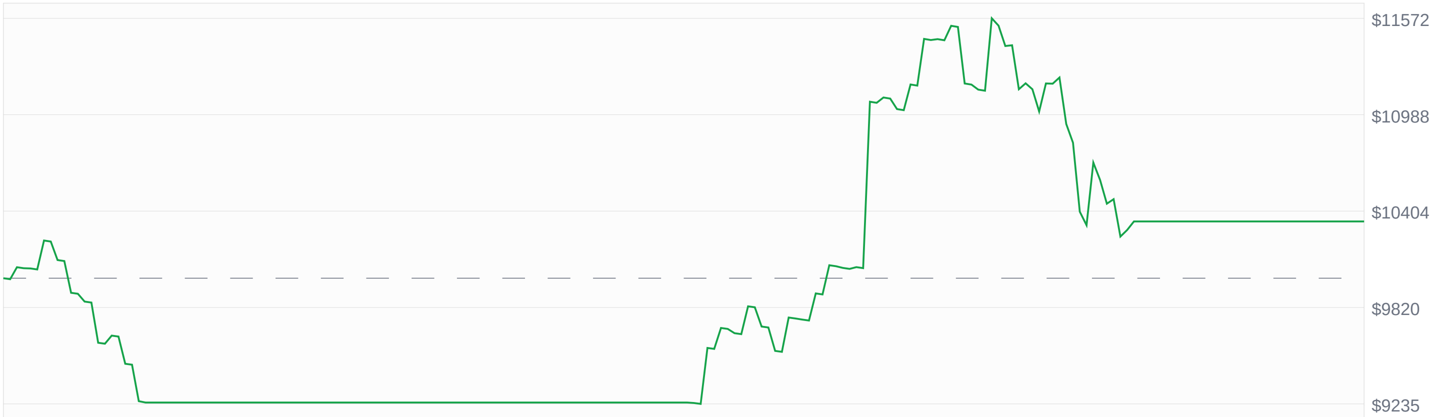
BACKTEST REPORT

Backtest #29310 · GOOGL · EVO_GG1RSISNIP_v1276

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 gain but suffers critically from a sample size of only two trades, rendering the 50% win rate and 0.33 Sharpe ratio statistically meaningless. An 11.43% drawdown is excessive for such negligible alpha, indicating poor risk-adjusted performance that fails to justify the capital exposure. The lack of data points prevents any reliable confidence in the edge, making the results indistinguishable from random noise. Immediate next steps require expanding the backtest window to generate sufficient trade volume for robust statistical significance. Without more data, the signal remains unverified and unsuitable for live deployment.

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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