LATINOS TRADING

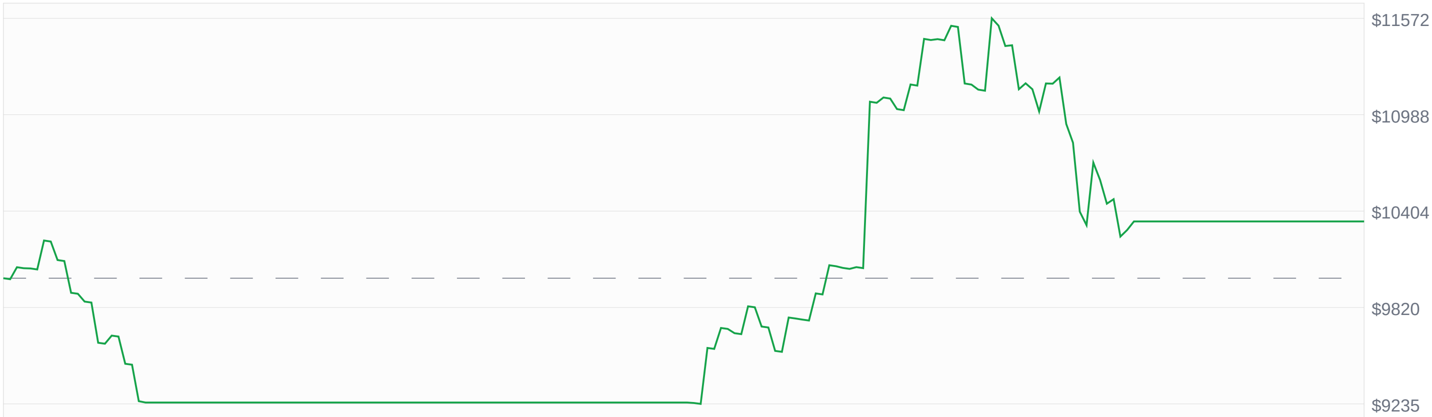
BACKTEST REPORT

Backtest #29311 · 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 yielded a modest +3.41% ROI but suffered a poor Sharpe ratio of 0.33 and a severe 11.43% drawdown, indicating inefficient risk-adjusted performance. A win rate of exactly 50.0% offers no statistical edge, while only two trades provide negligible sample size for reliable inference. This sparse data prevents validating the strategy's robustness or distinguishing alpha from random noise. Immediate next step: increase backtest duration to secure at least 100 trades for statistical significance. Until then, the signals remain untrusted 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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