LATINOS TRADING

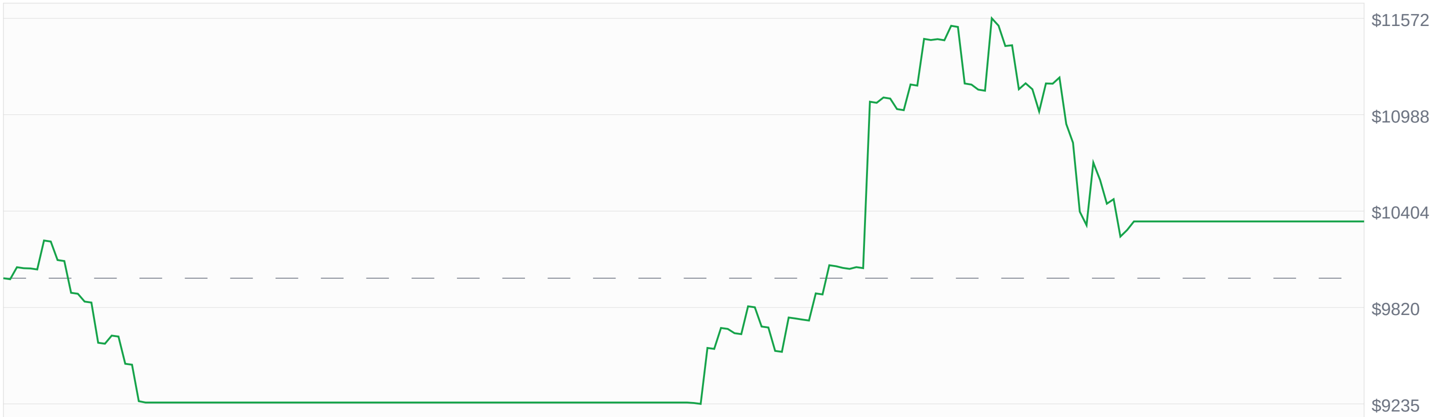
BACKTEST REPORT

Backtest #29423 · GOOGL · EVO_GG1RSISNIP_v1297

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 3.41% ROI is statistically meaningless given the sample size of only two trades, rendering the 50% win rate uninformative. A 0.33 Sharpe ratio confirms poor risk-adjusted performance, while the 11.43% max drawdown is disproportionately high for such minimal returns. The strategy lacks any predictive edge and is indistinguishable from random noise. Immediate next step is to run a minimum 100-trade backtest to verify robustness before any further consideration.

ADDITIONAL METRICS

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

Data source: real historical market candles. Execution, fills, slippage and commissions are simulated for research only.

Historical performance does not guarantee future results. Not investment advice.