LATINOS TRADING

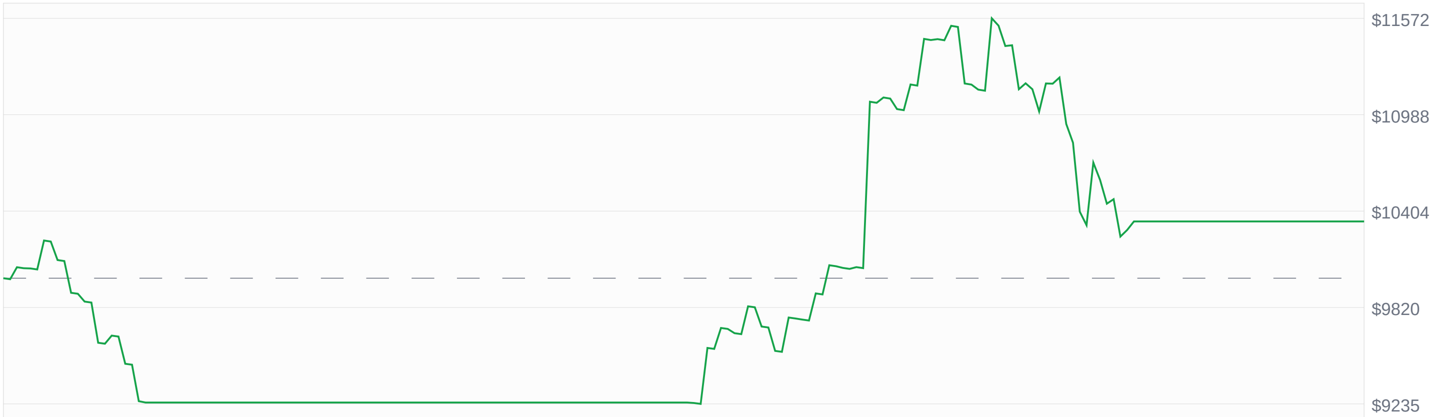
BACKTEST REPORT

Backtest #29624 · GOOGL · EVO_GG1RSISNIP_v924

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 generated a modest ROI of 3.41% with a mediocre Sharpe ratio of 0.33 and a heavy 11.43% drawdown. However, the statistical validity is negligible given the tiny sample size of only two trades. A 50% win rate is unremarkable and likely reflects noise rather than a robust alpha signal in such a short window. You cannot confidently claim edge with this data; the risk-adjusted return is poor relative to the downside. Backtest with extended data to increase trade count before any live deployment consideration.

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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