LATINOS TRADING

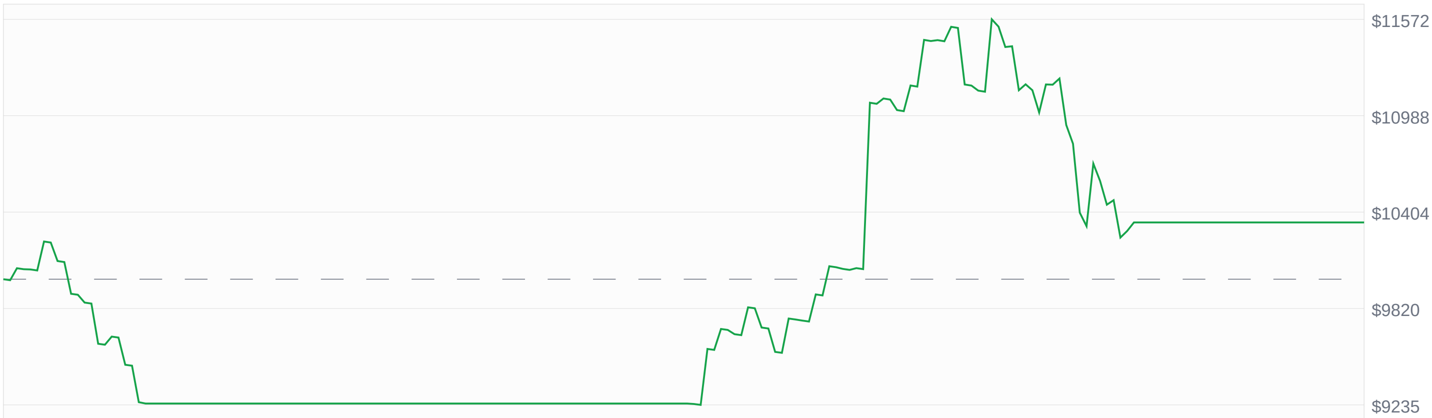
BACKTEST REPORT

Backtest #29625 · 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's +3.41% ROI is negligible given the 11.43% max drawdown, resulting in a weak Sharpe ratio of 0.33. With only two total trades, the 50% win rate lacks statistical significance and cannot reliably predict future performance. The small sample size fails to filter out random variance or tail risk events effectively. Further optimization is required before considering live deployment. Focus on increasing trade frequency through broader timeframes to validate edge.

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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