LATINOS TRADING

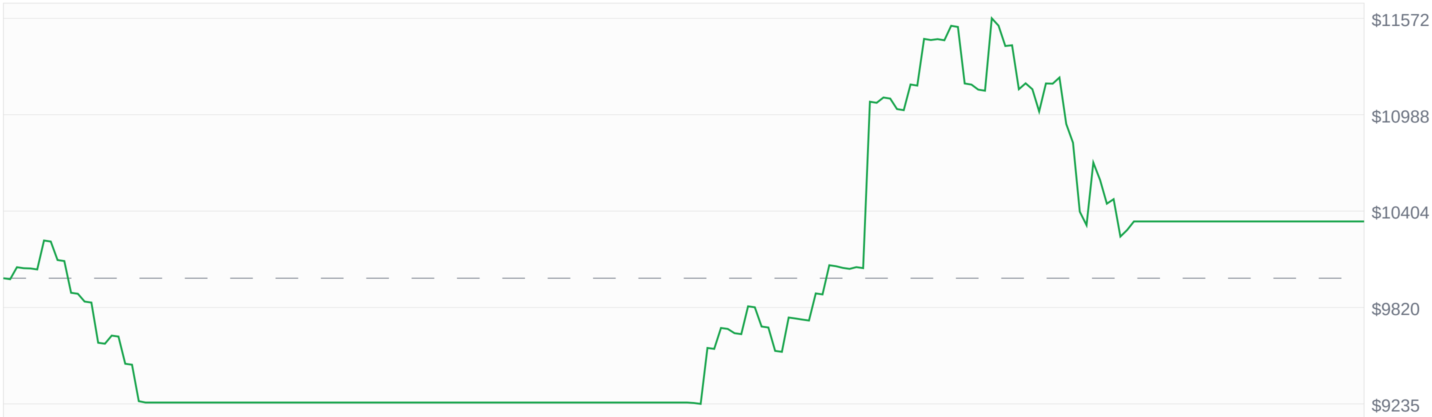
BACKTEST REPORT

Backtest #29722 · GOOGL · EVO_GG1RSISNIP_v1332

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 50% win rate on only two trades yields zero statistical significance, rendering the 3.41% ROI and 0.33 Sharpe ratio effectively noise. While the final capital increased, the 11.43% max drawdown exposes disproportionate risk for negligible return, a poor risk-adjusted profile for institutional deployment. With such a tiny sample size, we cannot distinguish skill from random variance, making any performance claim scientifically invalid. We must reject this signal set and request a re-backtest with a minimum of 100 trades to establish statistical confidence before considering further optimization.

ADDITIONAL METRICS

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