LATINOS TRADING

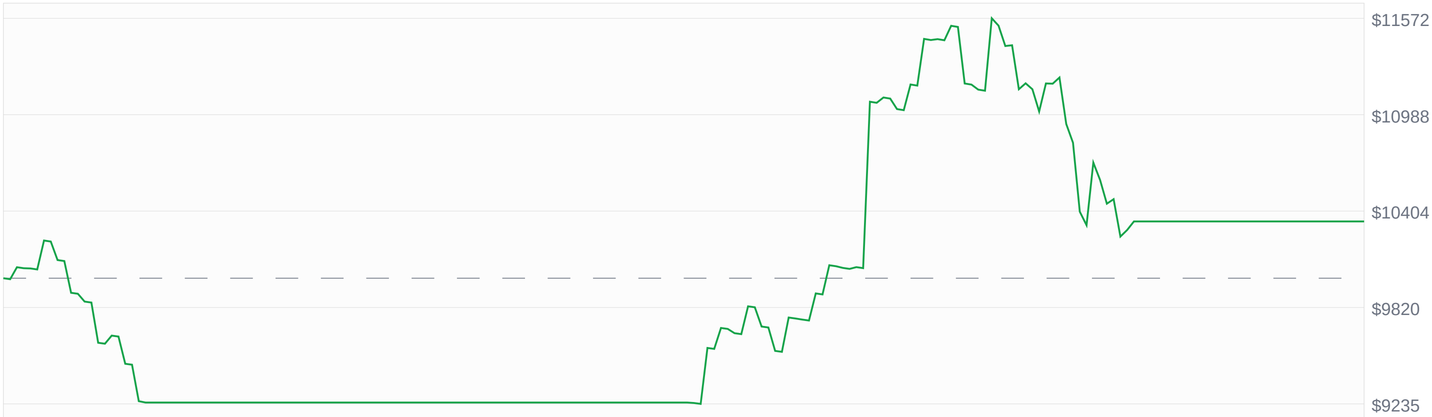
BACKTEST REPORT

Backtest #29837 · GOOGL · EVO_GG1RSISNIP_v1376

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 +3.41% ROI with a 50% win rate, but the Sharpe ratio of 0.33 indicates poor risk-adjusted returns relative to the 11.43% max drawdown. Statistical confidence is virtually nonexistent given the tiny sample size of only two trades, rendering the results statistically insignificant. This performance profile suggests the strategy lacks robust edge and suffers from excessive volatility per trade. Immediate next step: expand the backtest window to include at least 100 trades to validate signal efficacy before any live allocation.

ADDITIONAL METRICS

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