LATINOS TRADING

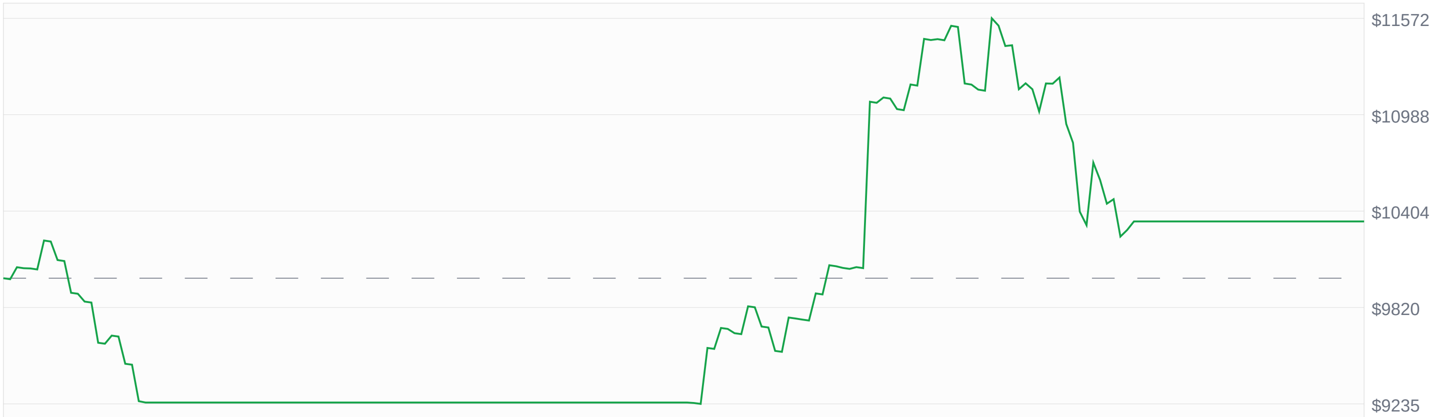
BACKTEST REPORT

Backtest #29896 · GOOGL · EVO_GG1RSISNIP_v1411

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 yields a modest 3.41% ROI with a 50% win rate, but the Sharpe ratio of 0.33 indicates suboptimal risk-adjusted returns. A max drawdown of 11.43% is high relative to the gains, suggesting significant volatility per trade. Critically, only two trades were executed, rendering all statistics statistically insignificant and unreliable for generalization. The small sample size precludes any meaningful assessment of the strategy's edge or robustness. A concrete next step is to backtest over a much longer historical period to increase the sample size and verify if performance stabilizes.

ADDITIONAL METRICS

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