LATINOS TRADING

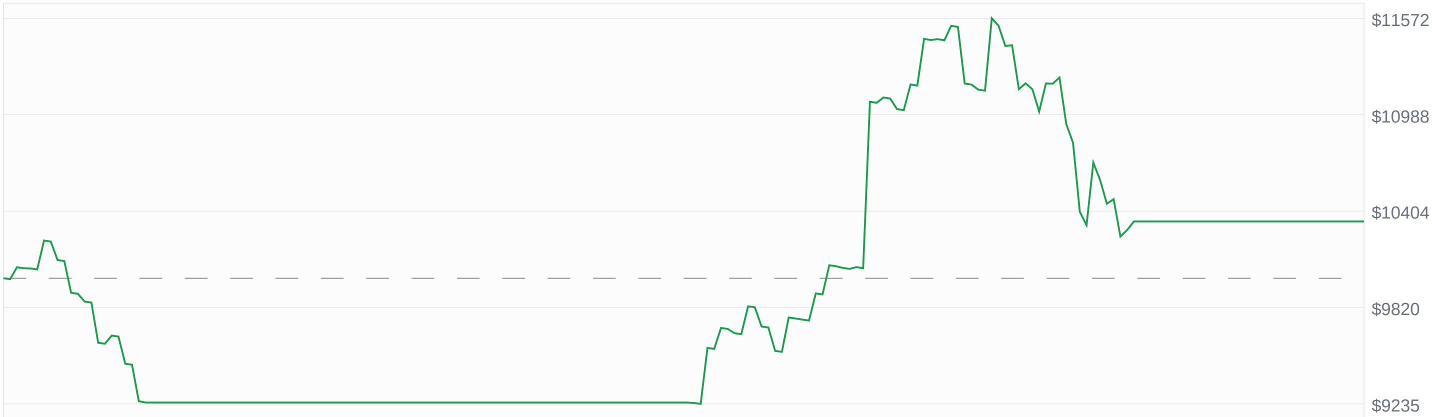
BACKTEST REPORT

Backtest #30001 · GOOGL · EVO_GG1RSISNIP_v1455

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 +3.41% ROI masks a critically underpowered sample with only two trades, rendering the 50% win rate and 0.33 Sharpe ratio statistically irrelevant. An 11.43% max drawdown is disproportionate to the gains, indicating poor risk-adjusted performance that would be unacceptable for institutional deployment. The strategy lacks statistical significance, meaning the results are likely noise rather than a reproducible edge. You must backtest over a substantially larger dataset with hundreds of trades to establish valid confidence intervals. Until then, treat this as a hypothesis, not a signal, and refine the entry logic to reduce volatility.

ADDITIONAL METRICS

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