LATINOS TRADING

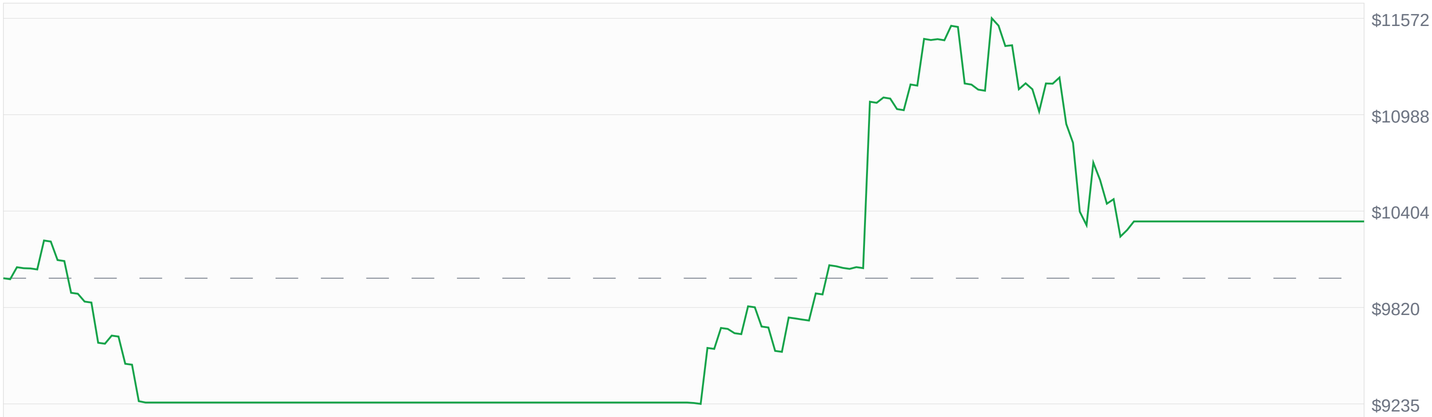
BACKTEST REPORT

Backtest #32172 · GOOGL · EVO_GG1RSISNIP_v259

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 percent return but the 11.43 percent max drawdown indicates poor risk management relative to the gains. A 50 percent win rate over only two trades provides no statistical confidence, rendering the 0.33 Sharpe ratio meaningless for performance evaluation. The sample size is far too small to validate the edge or assess true volatility. Increase the backtest period to at least one hundred trades before considering deployment.

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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