

LATINOS TRADING

BACKTEST REPORT



Backtest #3421 · GOOGL · EVO_GG1RSISNIP_v1339

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

Two trades yield zero statistical confidence; a 50% win rate with a 0.33 Sharpe and 11.43% max drawdown signals noise, not edge, for GOOGL under EVO_GG1RSISNIP_v1339. The +3.41% ROI is immaterial given the sample, and the drawdown disproportionately penalizes risk-adjusted returns. You need at least 50–100 trades to establish meaningful signal strength. Next step: run a walk-forward optimization with expanded market regimes to stress-test robustness before deploying capital.

ADDITIONAL METRICS

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