LATINOS TRADING

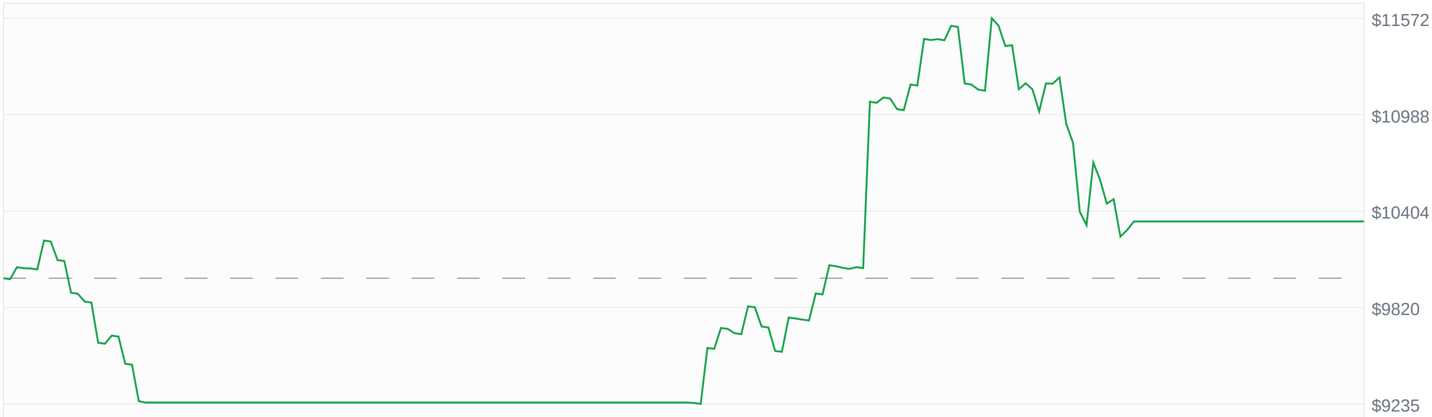
BACKTEST REPORT

Backtest #3506 · GOOGL · EVO_GG1RSISNIP_v1366

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 of only two trades, rendering the 50% win rate and 0.33 Sharpe ratio statistically meaningless for strategy validation. An 11.43% maximum drawdown relative to such minimal returns signals poor risk-adjusted performance that fails to compensate for the underlying volatility. With n=2, no statistical confidence exists to distinguish edge from random noise, making all metrics effectively anecdotal. The only viable next step is expanding the backtest window to accumulate a minimum of 100+ trades before any performance assessment. Until then, the strategy should be considered unproven and unsuitable for live 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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