LATINOS TRADING

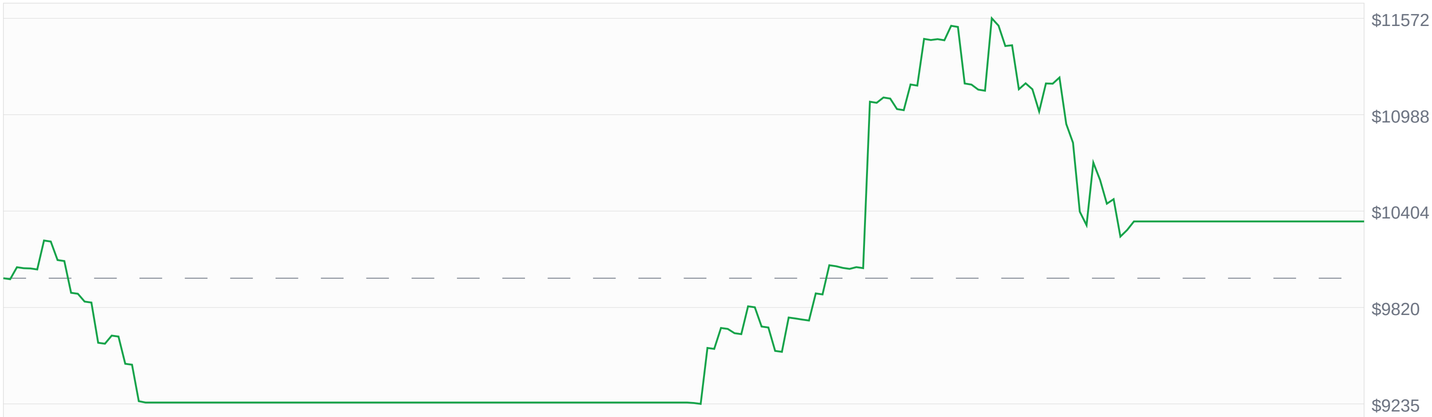
BACKTEST REPORT

Backtest #3510 · 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 strategy's minimal sample size of two trades renders the +3.41% return statistically insignificant and unreliable for institutional deployment. A Sharpe ratio of 0.33 indicates poor risk-adjusted performance, while an 11.43% drawdown against modest gains highlights excessive downside risk. The 50% win rate fails to demonstrate edge, suggesting the signals may be driven by noise rather than structural alpha. Without a broader dataset, these metrics cannot support confidence in the EVO_GG1RSISNIP_v1366 logic. The immediate next step is expanding the backtest period to capture diverse market regimes and increase sample validity.

ADDITIONAL METRICS

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