LATINOS TRADING

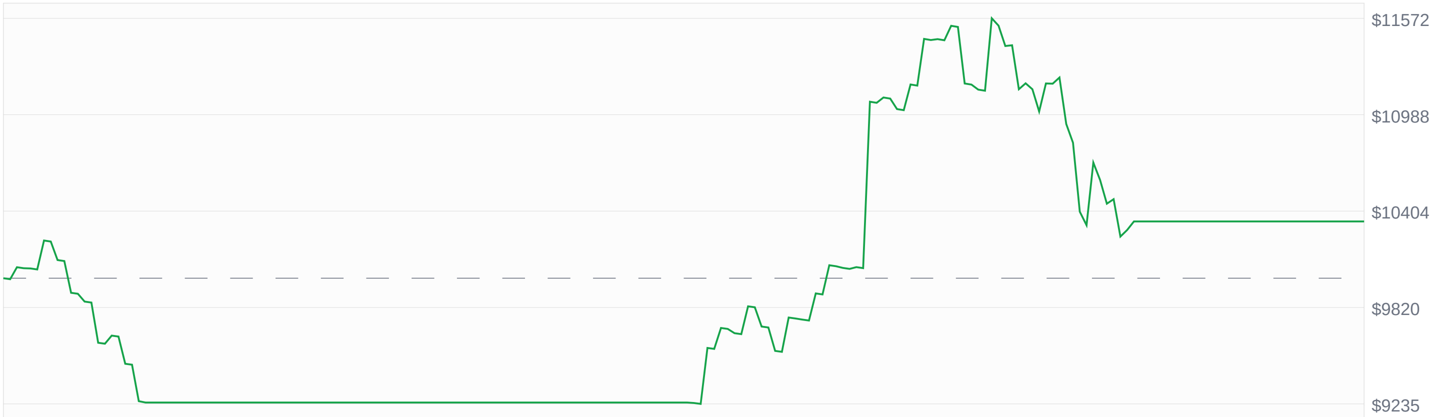
BACKTEST REPORT

Backtest #3893 · GOOGL · EVO_GG1RSISNIP_v1451

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 yielded a modest +3.41% ROI with a mediocre Sharpe ratio of 0.33 and a steep 11.43% max drawdown. The 50% win rate is unremarkable, but the fatal flaw is the tiny sample size of only two total trades. This volume provides zero statistical confidence, rendering the results indistinguishable from random noise rather than alpha. You cannot trust these metrics for deployment without significantly more data points. The immediate next step is to optimize parameters and run a backtest with a minimum of 100 trades to establish validity.

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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