LATINOS TRADING

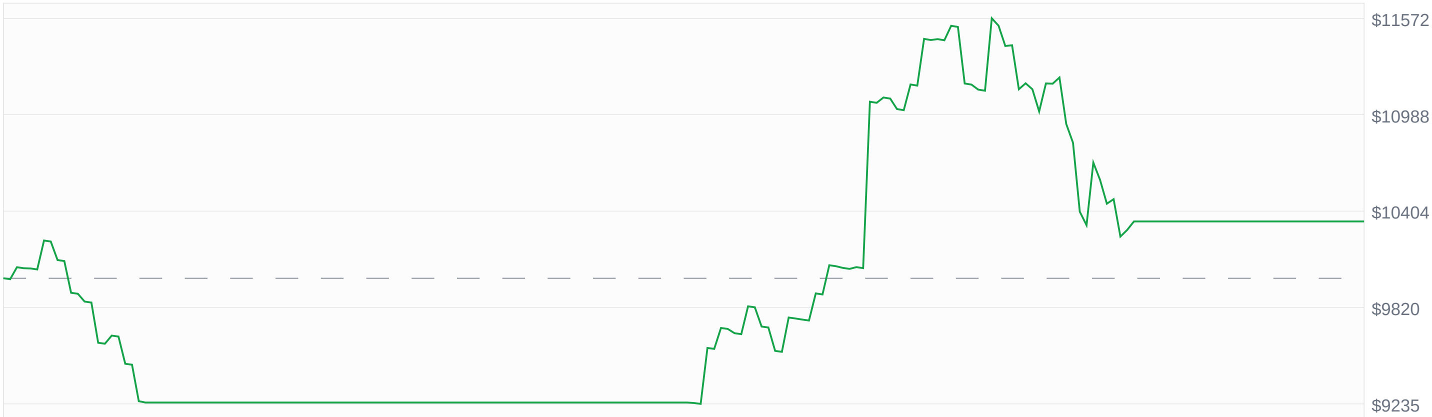
BACKTEST REPORT

Backtest #3894 · 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 generated a modest 3.41% ROI but suffered a severe 11.43% drawdown, indicating poor risk-adjusted returns relative to the Sharpe ratio of 0.33. With only two total trades and a 50% win rate, the sample size is statistically insignificant, rendering the results unreliable for prediction. The high drawdown relative to gains suggests excessive exposure or poor timing during adverse market conditions. Future iterations must increase trade frequency to validate the edge and tighten risk parameters to reduce the maximum drawdown. Immediate focus should be on parameter optimization to improve the Sharpe ratio before any further capital allocation.

ADDITIONAL METRICS

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