LATINOS TRADING

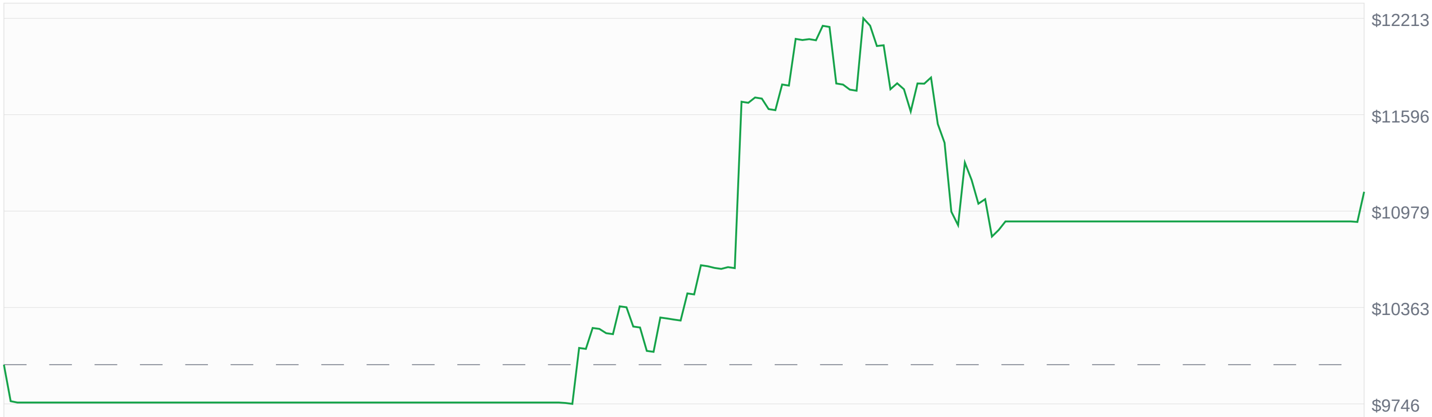
BACKTEST REPORT

Backtest #40609 · GOOGL · EVO_GG1RSISNIP_v1643

ROI	Sharpe	Win Rate	Max Drawdown
+11.00%	0.85	66.7%	-11.43%

EQUITY CURVE

202 sessions · starting at $9997.00



ANALYST NOTE

Hera local LLM

The strategy generated an 11.00% return with a 66.7% win rate, but the three-trade sample size renders statistical significance nonexistent. A Sharpe ratio of 0.85 appears respectable in isolation yet lacks confidence without a larger dataset to validate consistency. The 11.43% drawdown relative to the return suggests poor risk-adjusted performance, as capital preservation was not prioritized. This result is likely noise rather than alpha, requiring immediate expansion of the backtesting window. The next step is to extend the evaluation period to at least two hundred trades to establish a reliable baseline before considering deployment.

ADDITIONAL METRICS

CAGR	**11.00%**
Sortino Ratio	**0.83**
Turnover	**6.24x**
Total Trades	**3**
Initial Capital	**$9997.00**
Final Capital	**$11102.89**

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