LATINOS TRADING

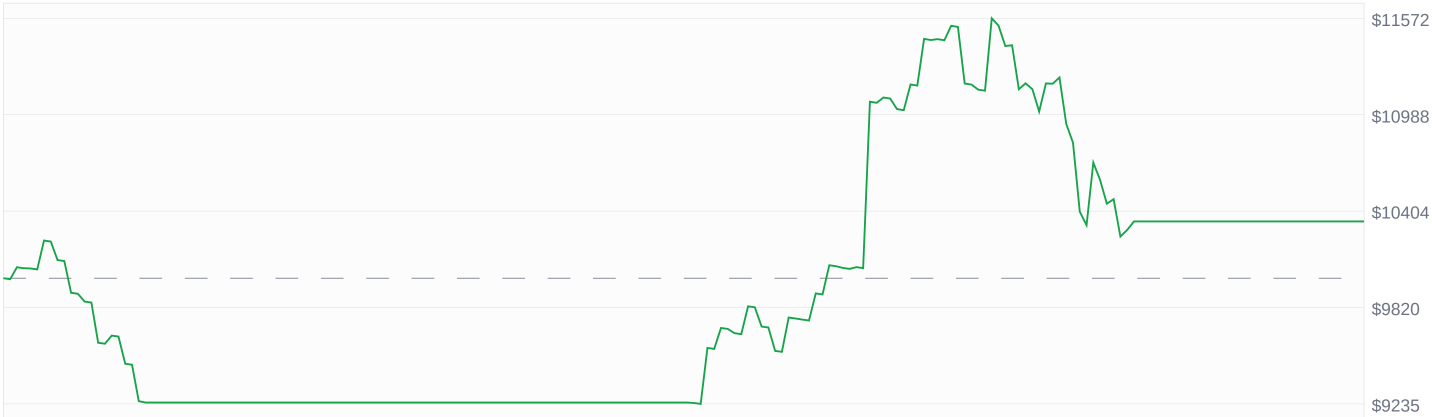
BACKTEST REPORT

Backtest #30163 · GOOGL · EVO_GG1RSISNIP_v259

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 +3.41% return is statistically insignificant given only two trades, rendering the 50% win rate and 0.33 Sharpe ratio meaningless for performance evaluation. While the final capital grew, the 11.43% drawdown exposes excessive risk for such a small sample, highlighting severe overfitting potential. This data lacks the power to validate the EVO_GG1RSISNIP_v259 logic, making it unsuitable for live deployment. The immediate next step is expanding the backtest window to generate a statistically robust trade count exceeding 100 executions.

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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