LATINOS TRADING

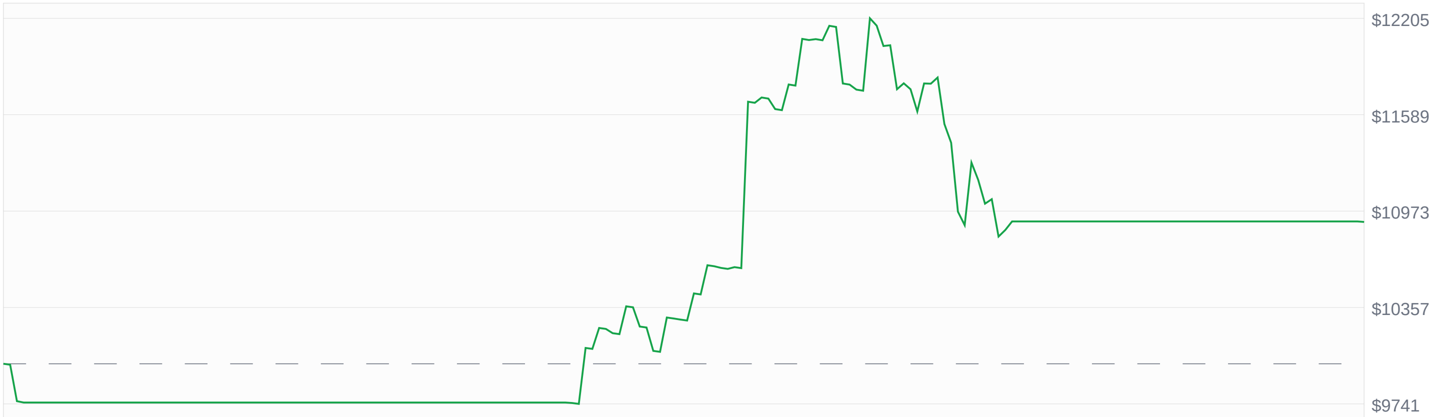
BACKTEST REPORT

Backtest #37413 · GOOGL · EVO_GG1RSISNIP_v98

ROI	Sharpe	Win Rate	Max Drawdown
+9.00%	0.72	33.3%	-11.43%

EQUITY CURVE

202 sessions · starting at $9997.00



ANALYST NOTE

Hera local LLM

The EVO_GG1RSISNIP_v98 strategy generated a +9.00% ROI on GOOGL, yet the low sample size of only three trades renders the 33.3% win rate statistically insignificant. A Sharpe ratio of 0.72 indicates mediocre risk-adjusted returns, while the 11.43% maximum drawdown suggests high volatility exposure typical of small-sample backtests. This performance does not provide sufficient statistical confidence to justify deployment in a live institutional environment without further validation. The next logical step is to expand the backtest window to include multiple market cycles and increase the trade frequency to ensure robustness.

ADDITIONAL METRICS

CAGR	**9.00%**
Sortino Ratio	**0.71**
Turnover	**6.22x**
Total Trades	**3**
Initial Capital	**$9997.00**
Final Capital	**$10903.68**