LATINOS TRADING

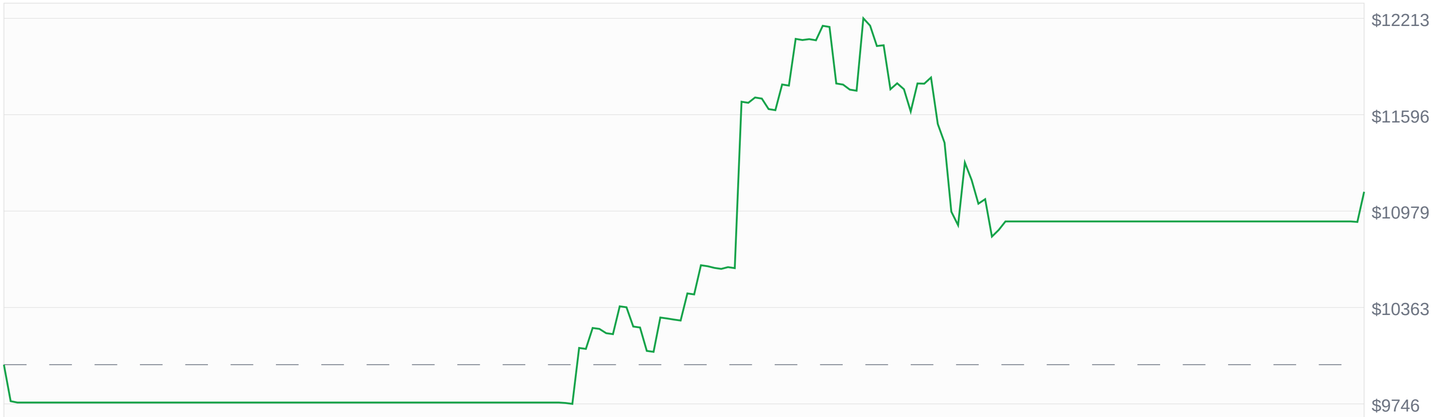
BACKTEST REPORT

Backtest #37940 · GOOGL · EVO_GG1RSISNIP_v338

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 EVO_GG1RSISNIP_v338 strategy generated a nominal +11.00% return on GOOGL with a 0.85 Sharpe ratio, yet the statistical validity is negligible due to only three executed trades. A 66.7% win rate and 11.43% drawdown are meaningless metrics without sufficient sample size to confirm robustness or assess true volatility. This undercapitalization prevents distinguishing between skill and luck, rendering the performance profile inconclusive for institutional deployment. Immediate next step is to re-run the simulation with enhanced walk-forward parameters to expand trade frequency before any live allocation.

ADDITIONAL METRICS

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