LATINOS TRADING

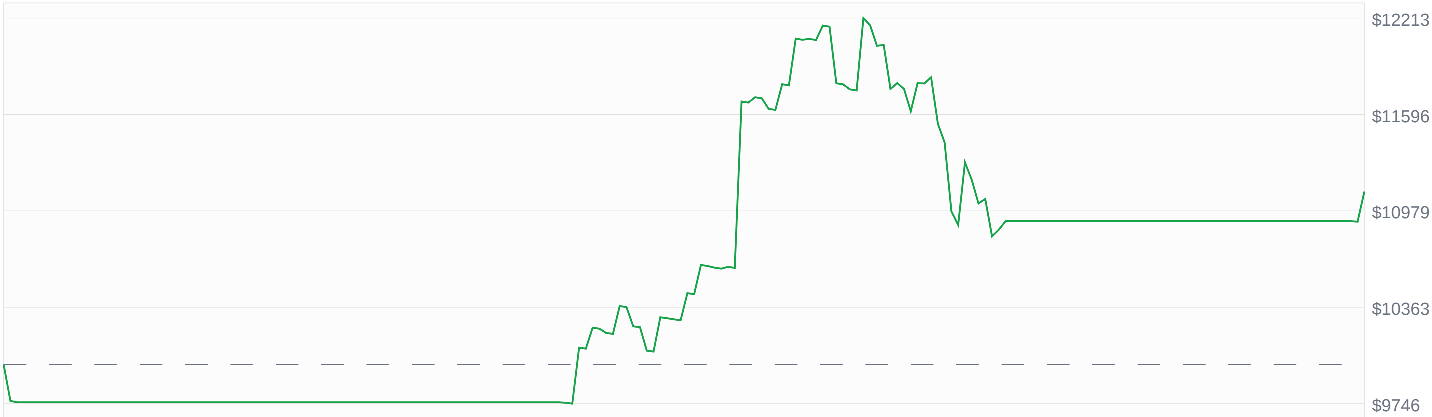
BACKTEST REPORT

Backtest #39236 · GOOGL · EVO_GG1RSISNIP_v1098

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_v1098 strategy delivered an 11% return with a 66.7% win rate, yet the sample size of only three trades renders these results statistically insignificant and prone to overfitting. A Sharpe ratio of 0.85 indicates moderate risk-adjusted returns, but an 11.43% maximum drawdown suggests exposure to tail risk that was not adequately filtered. The limited trade count prevents reliable assessment of how the system behaves during extended market regimes or volatility spikes. To validate robustness, you must expand the backtest over a longer historical period to increase statistical significance and reduce survivorship bias. Do not deploy capital based on these preliminary findings without further verification.

ADDITIONAL METRICS

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