LATINOS TRADING

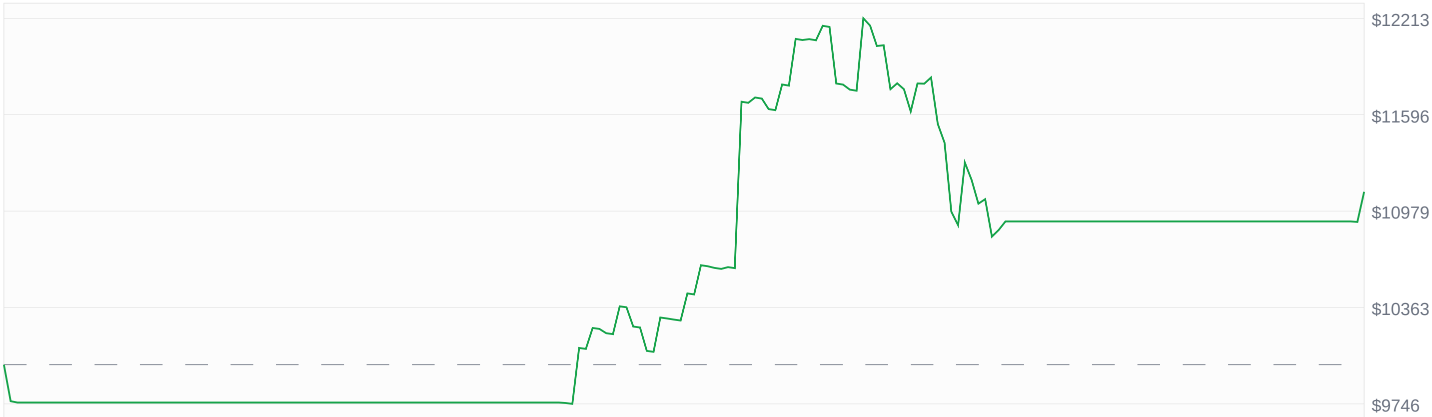
BACKTEST REPORT

Backtest #40608 · 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 +11.00% ROI and 66.7% win rate suggest a functional edge for GOOGL, but the 0.85 Sharpe ratio is merely average for institutional standards. With only three total trades, the statistical confidence is negligible, making the 11.43% max drawdown potentially a fluke rather than a true risk metric. This tiny sample size fails to prove consistency, as one or two losses would drastically alter the equity curve. The strategy currently lacks the robustness needed to survive broader market volatility. Next, extend the backtest to at least one hundred trades across multiple market regimes to establish a reliable baseline.

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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