LATINOS TRADING

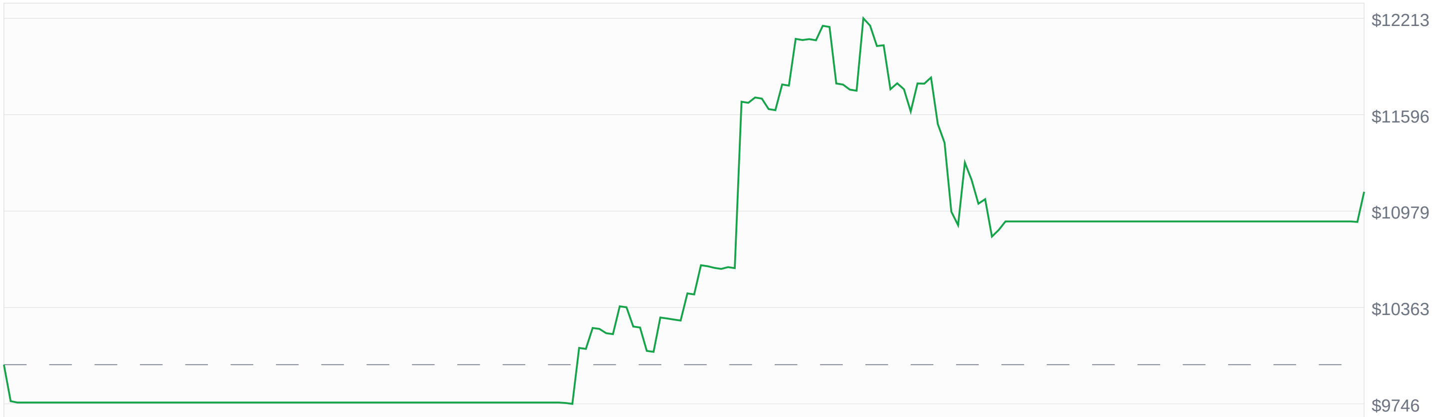
BACKTEST REPORT

Backtest #40610 · 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% ROI and 66.7% win rate on GOOGL look attractive, but the Sharpe ratio of 0.85 is suboptimal for institutional standards. With only three total trades, the statistical confidence is negligible, meaning this result is likely noise rather than a robust edge. The 11.43% max drawdown suggests the risk controls are too loose relative to the modest gains achieved. We need significantly more data points to validate the EVO_GG1RSISNIP_v1643 logic. Run a longer backtest over at least two years to establish true statistical significance.

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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