LATINOS TRADING

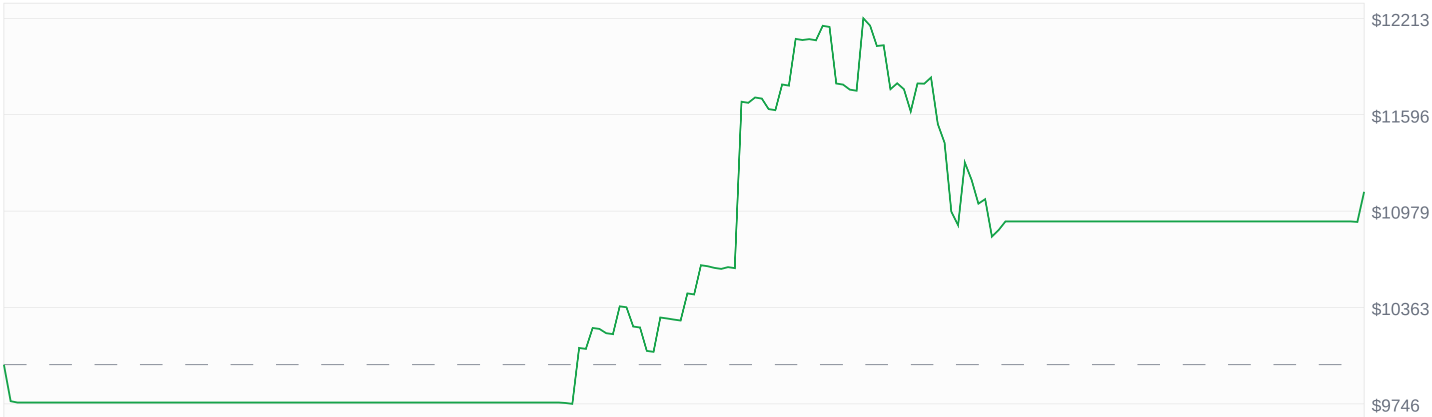
BACKTEST REPORT

Backtest #41426 · GOOGL · EVO_GG1RSISNIP_v1578

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 strategy generated an 11.00 percent return with a 0.85 Sharpe ratio, but the sample size of only three trades renders the 66.7 percent win rate statistically insignificant for institutional confidence. This limited dataset fails to provide robust evidence that the model outperforms random chance, leaving the 11.43 percent drawdown unvalidated against broader market volatility. While the positive net performance is encouraging, the low trade frequency prevents any meaningful assessment of execution consistency or risk management efficacy. You must expand the backtest period to include at least one hundred trades to establish statistical validity before considering any live deployment.

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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