LATINOS TRADING

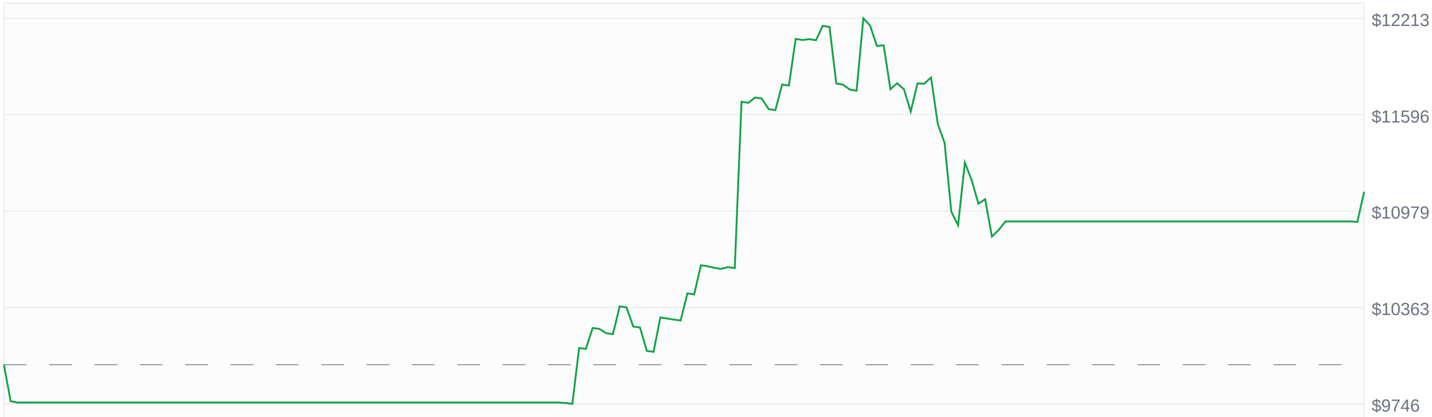
BACKTEST REPORT

Backtest #45775 · GOOGL · EVO_GG1RSISNIP_v6

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 eleven percent return with a sixty-seven percent win rate, but the three-trade sample size renders the Sharpe ratio of zero-point-eight-five statistically meaningless. The eleven percent drawdown is manageable, yet it consumes nearly half the gross profit, indicating poor risk-adjusted efficiency. You cannot validate alpha with only three data points, so this result is anecdotal rather than robust evidence. Run a minimum of two hundred trades across multiple market regimes to establish statistical significance before deploying capital.

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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