LATINOS TRADING

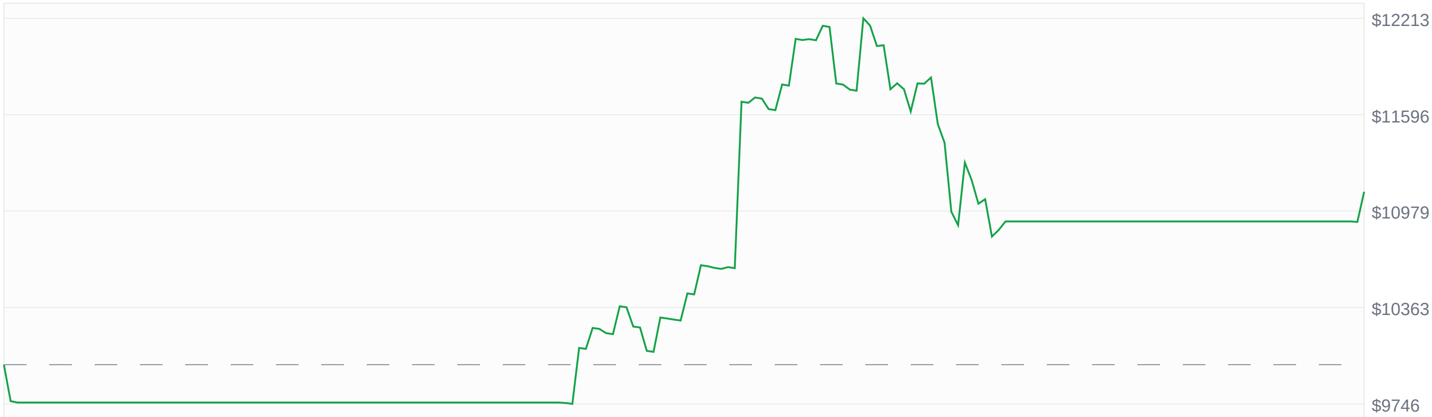
BACKTEST REPORT

Backtest #46267 · GOOGL · EVO_GG1RSISNIP_v1585

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% ROI with a 66.7% win rate, demonstrating initial directional accuracy for GOOGL. However, the 0.85 Sharpe ratio and 11.43% max drawdown indicate mediocre risk-adjusted returns relative to the volatility incurred. Statistical confidence is critically low because a sample of only three trades is insufficient to validate the model or distinguish skill from luck. The primary flaw is the lack of trade frequency needed to establish a reliable equity curve. Next, extend the backtesting window to include at least fifty trades to assess true robustness 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**