LATINOS TRADING

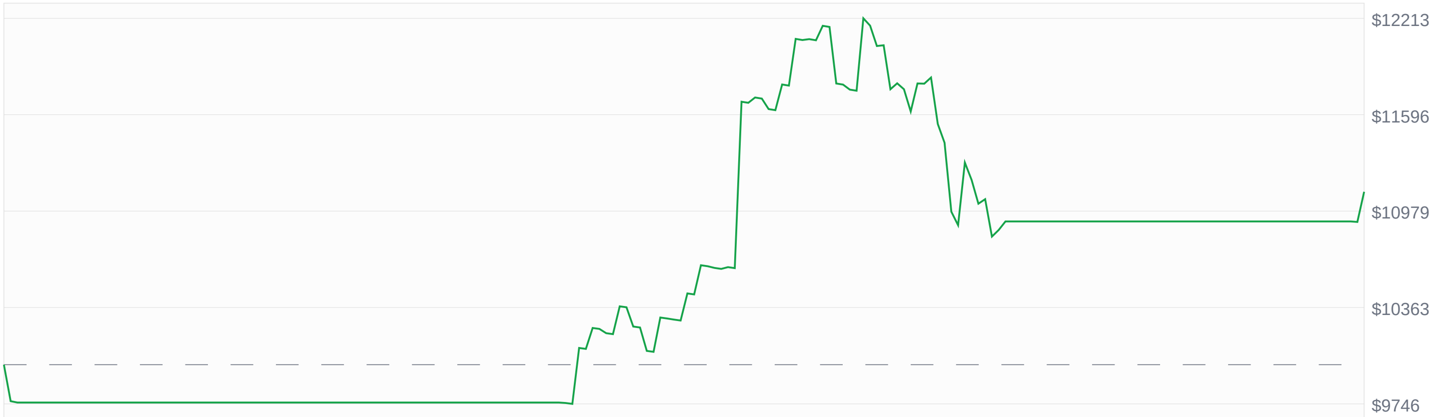
BACKTEST REPORT

Backtest #46323 · GOOGL · EVO_GG1RSISNIP_v338

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, indicating modest risk-adjusted performance. A 66.7 percent win rate across only three trades lacks statistical significance, making the results potentially coincidental rather than indicative of edge. The 11.43 percent drawdown is manageable but untested against larger sample sizes or market stress. Consequently, the current evidence is insufficient to validate the model's robustness. Next, extend the backtest to at least fifty trades to establish statistical confidence before further optimization.

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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Data source: real historical market candles. Execution, fills, slippage and commissions are simulated for research only.

Historical performance does not guarantee future results. Not investment advice.