LATINOS TRADING

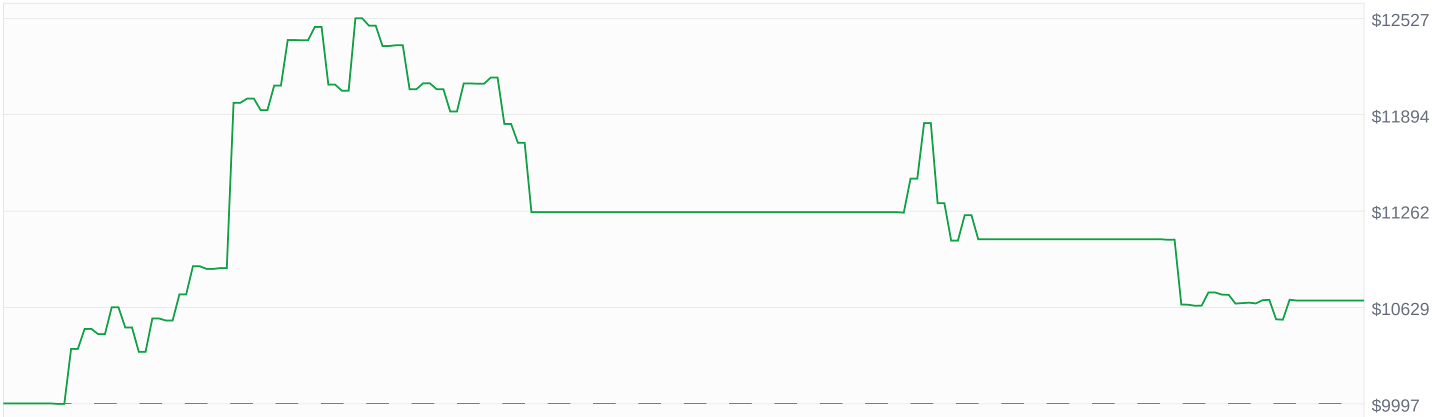
BACKTEST REPORT

Backtest #48403 · GOOGL · EVO_GG1RSISNIP_v1059

ROI	Sharpe	Win Rate	Max Drawdown
+6.75%	0.54	33.3%	-15.79%

EQUITY CURVE

202 sessions · starting at $10000.00



ANALYST NOTE

Hera local LLM

The EVO_GG1RSISNIP_v1059 backtest on GOOGL generated +6.75% ROI with a 33.3% win rate, yet the extremely low trade count of three renders the 0.54 Sharpe ratio statistically insignificant. The 15.79% maximum drawdown suggests high volatility exposure that a single sample cannot validate, making the performance profile unreliable for live deployment. We must expand the sample size through broader market testing or extended lookback periods to confirm whether this alpha is robust or merely noise. Proceeding with live capital based on these three trades would be premature without further statistical validation.

ADDITIONAL METRICS

CAGR	**6.75%**
Sortino Ratio	**0.48**
Turnover	**6.53x**
Total Trades	**3**
Initial Capital	**$10000.00**
Final Capital	**$10675.11**

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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.