LATINOS TRADING

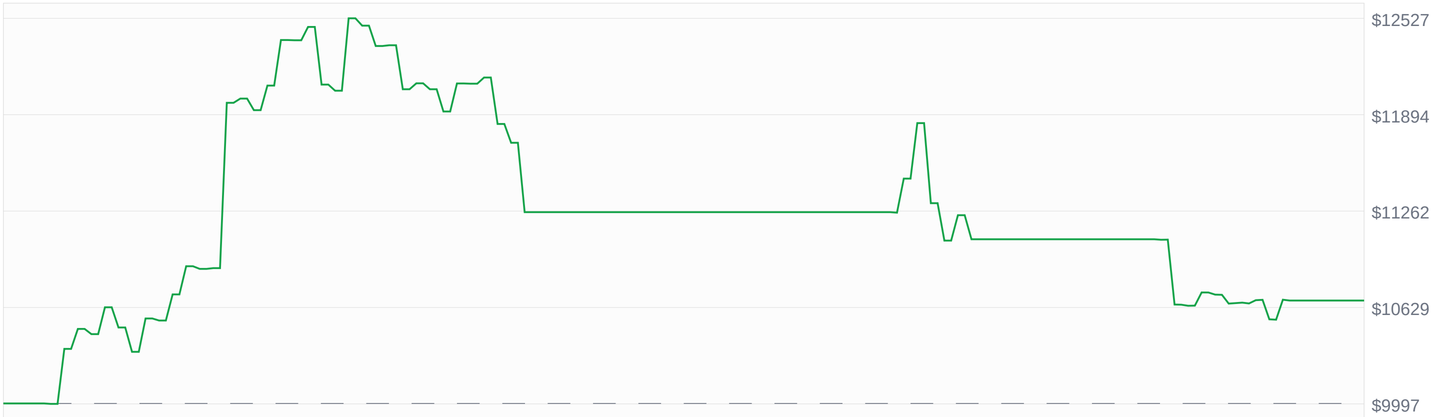
BACKTEST REPORT

Backtest #51428 · GOOGL · EVO_GG1RSISNIP_v295

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_v295 strategy generated a nominal 6.75% gain with a positive 0.54 Sharpe, but the 33.3% win rate and 15.79% drawdown reveal significant instability on such a small sample of three trades. Statistical confidence is negligible here, as the wide variance between profit and loss events cannot be reliably projected to live markets. The high drawdown percentage suggests the strategy lacks effective risk controls during adverse price movements, making the final capital gain misleadingly optimistic. You must expand the backtest to at least 100 simulated trades and tighten stop-loss logic before considering live deployment.

ADDITIONAL METRICS

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