LATINOS TRADING

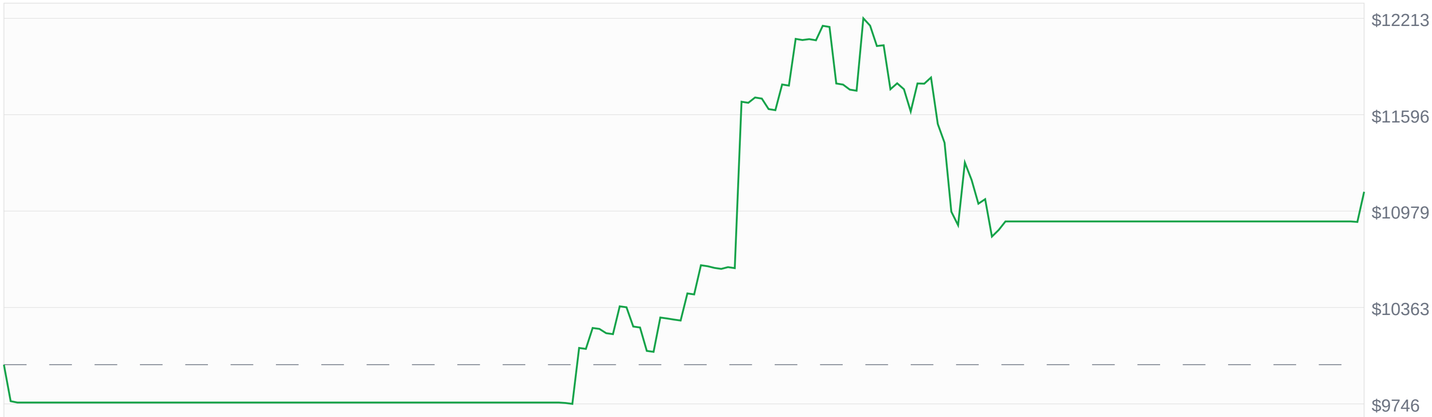
BACKTEST REPORT

Backtest #41425 · GOOGL · EVO_GG1RSISNIP_v1578

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 11.00% ROI and 66.7% win rate suggest directional accuracy, but the 0.85 Sharpe ratio is unremarkable for institutional standards. The 11.43% max drawdown is acceptable, yet the statistical confidence is negligible due to only three total trades. This tiny sample size renders the performance metrics meaningless for forward-looking risk assessment. You cannot validate alpha from three data points, as the results are likely driven by luck rather than edge. The immediate next step is to extend the backtest period to cover at least 250 trading days to establish a robust baseline.

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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