LATINOS TRADING

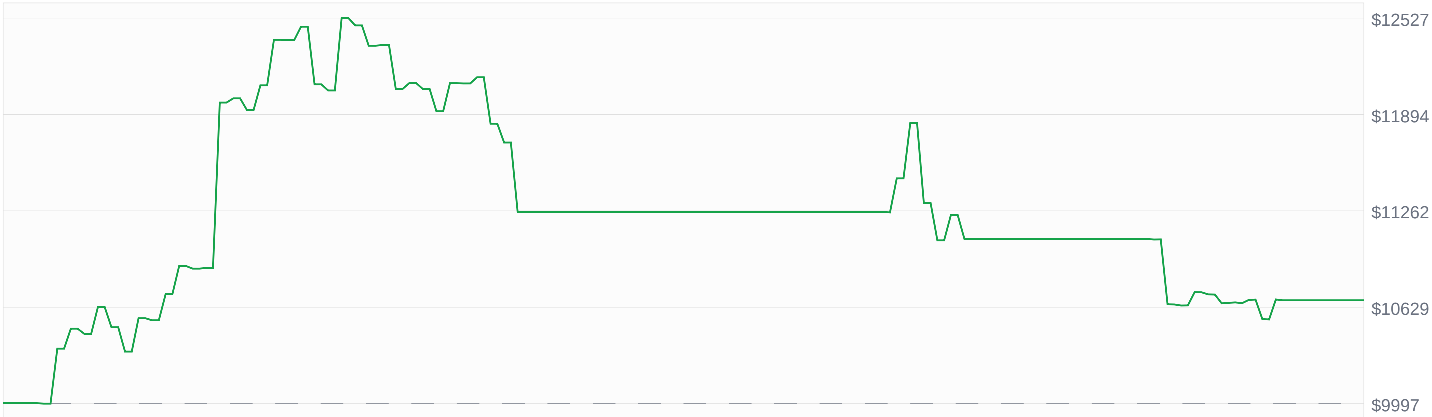
BACKTEST REPORT

Backtest #52651 · GOOGL · EVO_GG1RSISNIP_v1275

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_v1275 backtest generated a nominal 6.75% return but failed to establish statistical validity due to a critically low sample size of only three trades. A win rate of 33.3% combined with a 15.79% maximum drawdown exposes significant vulnerability to adverse price action and lack of trend persistence. The 0.54 Sharpe ratio suggests the strategy does not adequately reward capital for the risk undertaken during this simulation period. Reliance on such limited data points renders any conclusion regarding the strategy's robustness premature and highly speculative. The immediate next step is to execute an expanded backtest over a longer historical window to validate signal frequency and risk parameters before 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**

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