LATINOS TRADING

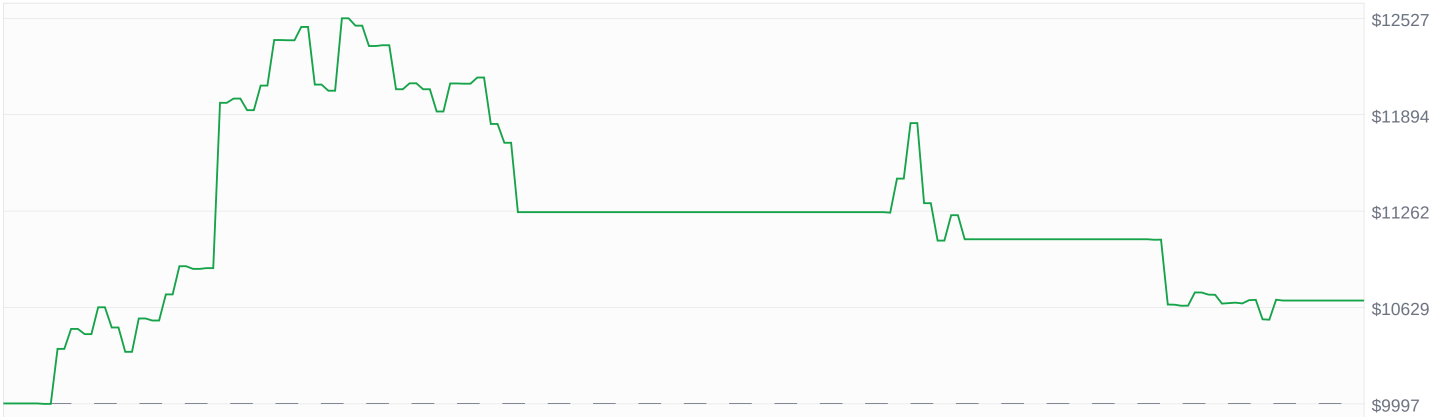
BACKTEST REPORT

Backtest #53478 · GOOGL · EVO_GG1RSISNIP_v232

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 strategy generated a modest 6.75% return, but the 33.3% win rate and 0.54 Sharpe ratio indicate poor risk-adjusted performance. With only three trades, the statistical confidence is negligible, making the 15.79% max drawdown a significant structural risk rather than a statistical anomaly. The low frequency of signals suggests the entry criteria are too restrictive for this asset class. Expand the backtest horizon to include at least one hundred trades to validate signal consistency before 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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