LATINOS TRADING

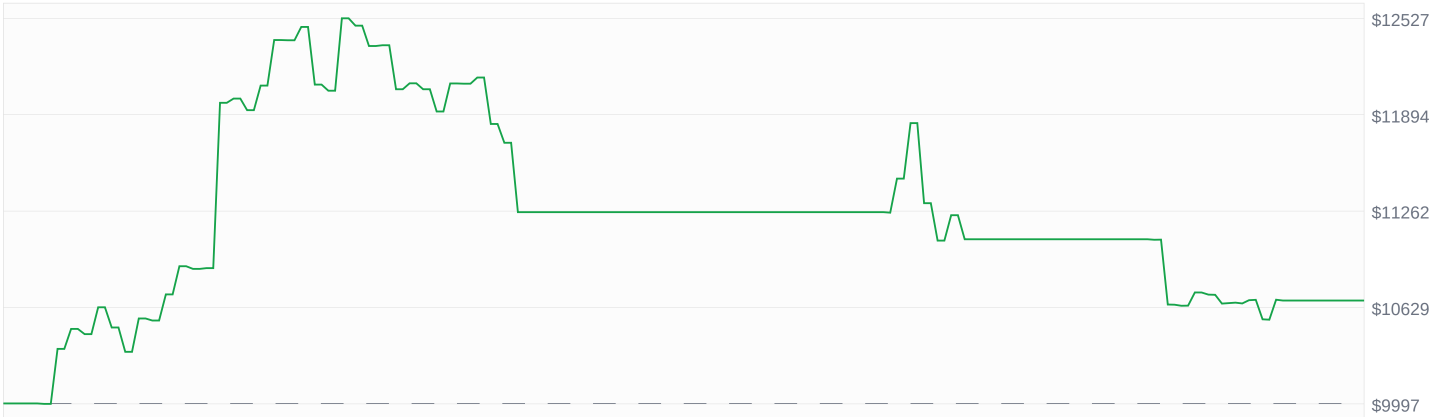
BACKTEST REPORT

Backtest #56424 · GOOGL · EVO_GG1RSISNIP_v419

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_v419 backtest on GOOGL generated a nominal +6.75% return with a Sharpe of 0.54, yet the statistical validity is critically compromised by only three trades. A 33.3% win rate combined with a 15.79% drawdown indicates significant exposure to tail risk rather than sustainable alpha generation. The low trade count renders any performance metrics unreliable and precludes meaningful evaluation of strategy robustness. A minimum of 50 to 100 trades is required to establish statistical confidence before deploying capital. I will run an expanded backtest over a longer historical window to assess parameter stability.

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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