LATINOS TRADING

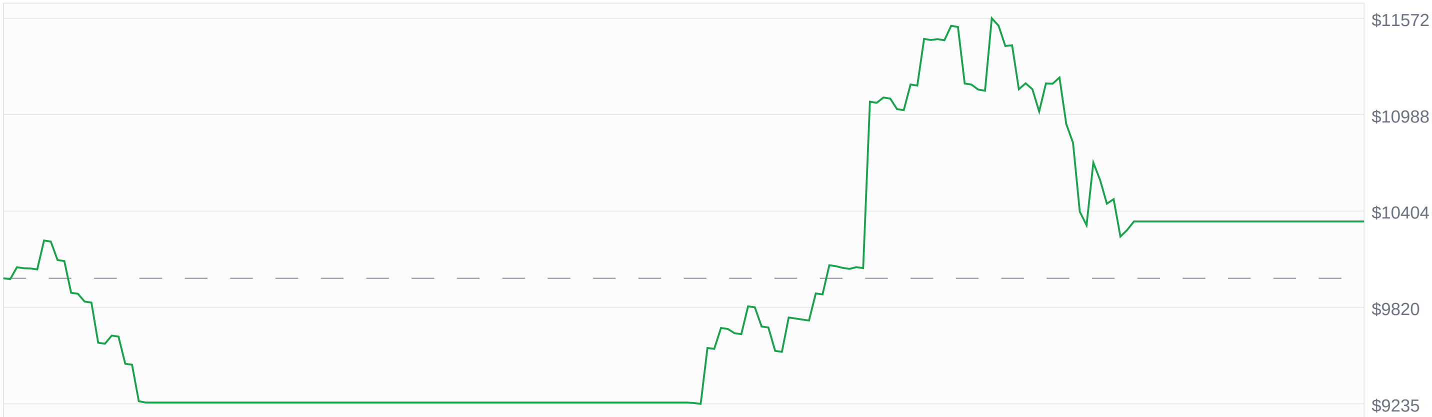
BACKTEST REPORT

Backtest #29203 · GOOGL · EVO_GG1RSISNIP_v146

ROI	Sharpe	Win Rate	Max Drawdown
+3.41%	0.33	50.0%	-11.43%

EQUITY CURVE

202 sessions · starting at $9997.00



ANALYST NOTE

Hera local LLM

The EVO_GG1RSISNIP_v146 strategy on GOOGL delivered a modest +3.41% ROI with a 50% win rate, but the Sharpe ratio of 0.33 indicates poor risk-adjusted performance. The 11.43% max drawdown is excessive relative to the low returns, signaling significant downside risk. Statistical confidence is virtually nonexistent given the minuscule sample size of only two trades. This data set is insufficient to validate the strategy's edge or repeatability. Expand the backtest period to include at least 100 trades before considering further deployment.

ADDITIONAL METRICS

CAGR	3.41%
Sortino Ratio	0.34
Turnover	3.88x
Total Trades	2
Initial Capital	$9997.00
Final Capital	$10341.17

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