LATINOS TRADING

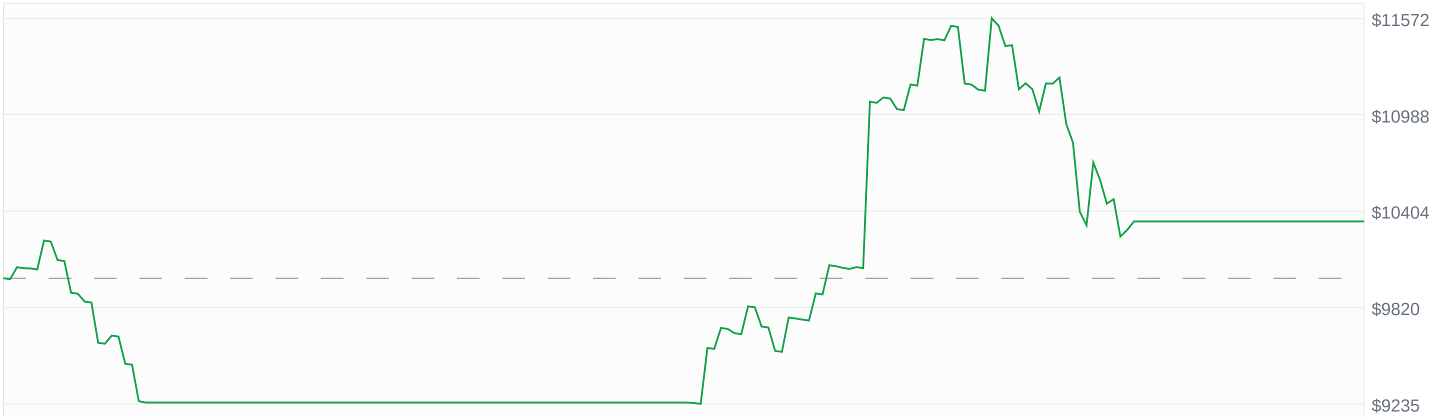
BACKTEST REPORT

Backtest #32322 · GOOGL · EVO_GG1RSISNIP_v76

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 +3.41% return and 0.33 Sharpe ratio for EVO_GG1RSISNIP_v76 on GOOGL are statistically meaningless given only two total trades. A 50.0% win rate against an 11.43% max drawdown indicates poor risk-adjusted performance, as the strategy lacks the sample size to prove edge over random noise. This tiny dataset cannot validate the RSI signal logic or confirm consistent alpha generation. The immediate next step is to extend the backtest window to at least 200 trades to establish statistical significance before any further optimization.

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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