LATINOS TRADING

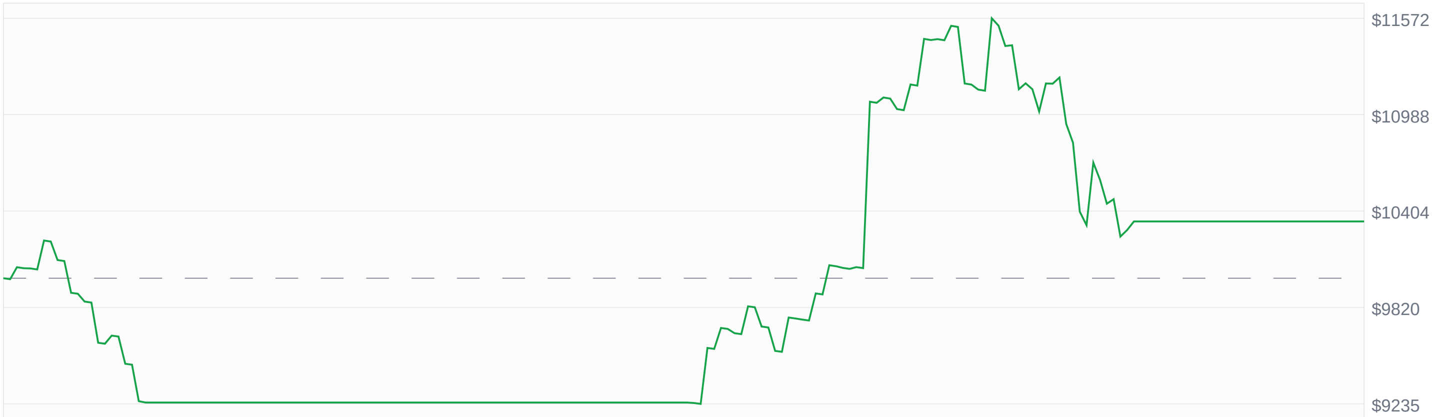
BACKTEST REPORT

Backtest #35370 · GOOGL · EVO_GG1RSISNIP_v1365

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_v1365 backtest on GOOGL yielded a +3.41% return with a negligible Sharpe ratio of 0.33, primarily due to a sample size of only two trades. A 50% win rate and 11.43% maximum drawdown indicate high volatility and insufficient data to confirm statistical significance or robustness. While the strategy captured the trend, the lack of volume renders any performance metrics unreliable for institutional decision-making. The primary next step is to expand the historical lookback period or adjust entry filters to generate a statistically valid dataset.

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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