LATINOS TRADING

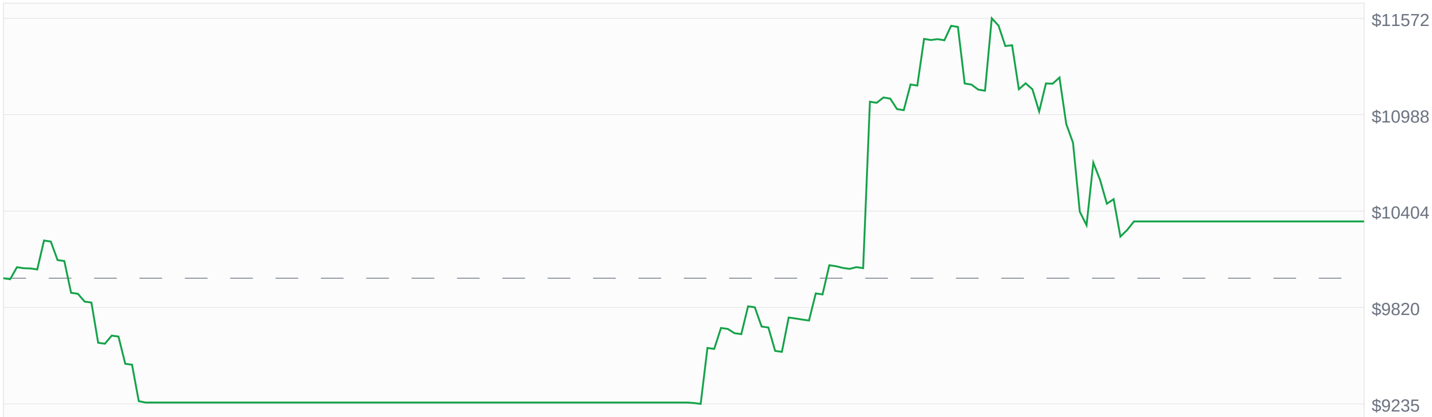
BACKTEST REPORT

Backtest #35430 · GOOGL · EVO_GG1RSISNIP_v16

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_v16 strategy on GOOGL demonstrates a marginal positive return of 3.41% with a statistically insignificant sample size of only two trades. The low Sharpe ratio of 0.33 and a maximum drawdown of 11.43% indicate that the risk-adjusted performance is poor and highly sensitive to execution noise rather than a robust edge. A 50% win rate suggests the signal logic lacks directional bias, failing to consistently capture market momentum in this specific equity. Consequently, the results cannot be generalized, and the strategy currently lacks the statistical confidence required for institutional deployment. The immediate next step is to expand the testing horizon to at least fifty trades to validate whether the observed returns are

ADDITIONAL METRICS

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