LATINOS TRADING

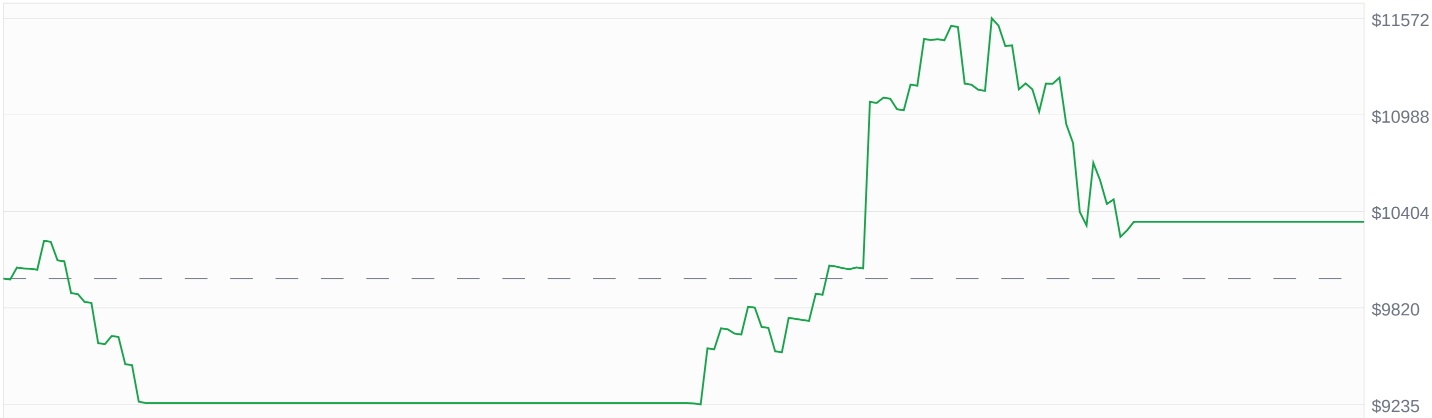
BACKTEST REPORT

Backtest #35688 · GOOGL · EVO_GG1RSISNIP_v342

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_v342 backtest on GOOGL generated a nominal +3.41% return, yet a Sharpe ratio of 0.33 indicates insufficient risk-adjusted performance relative to volatility. With only two trades executed, the 50% win rate and 11.43% maximum drawdown lack statistical significance and cannot reliably inform live deployment decisions. The strategy failed to capture meaningful trend exposure within this specific sample, resulting in capital erosion from a single losing position. We must increase the backtest horizon or adjust entry filters to accumulate enough trade samples before validating the logic.

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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