LATINOS TRADING

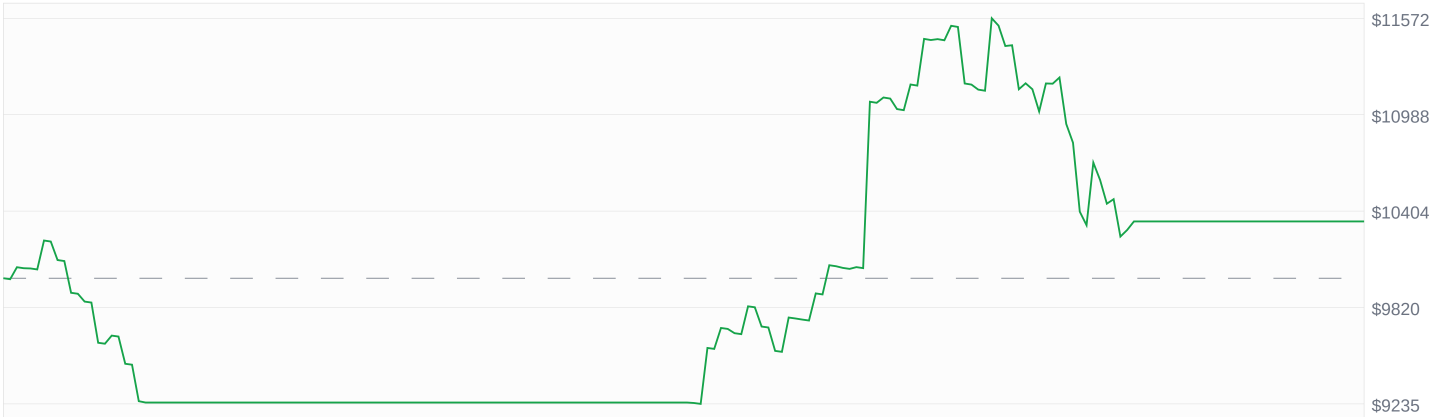
BACKTEST REPORT

Backtest #35976 · GOOGL · EVO_GG1RSISNIP_v259

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_v259 backtest on GOOGL shows a modest +3.41% ROI with a 50% win rate, but the statistical confidence is negligible due to only two trades. A sharp 11.43% drawdown and low Sharpe ratio of 0.33 indicate poor risk-adjusted returns, suggesting the strategy is too sensitive to noise on this timeframe. The sample size is far too small to validate the edge, and the risk profile remains unproven under real market stress. The next step is to expand the test window to accumulate at least 100 trades before deploying live capital.

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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