LATINOS TRADING

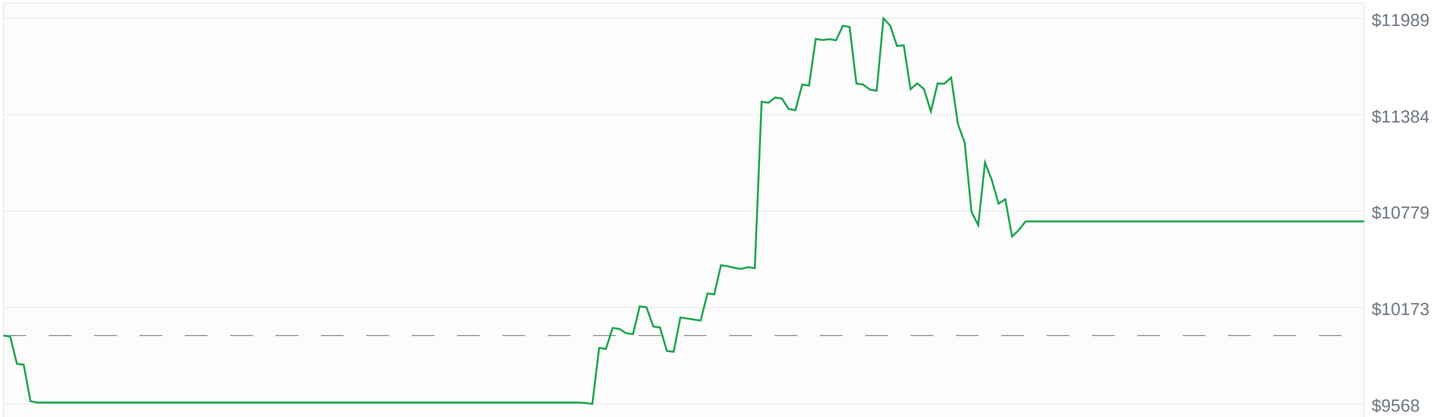
BACKTEST REPORT

Backtest #36640 · GOOGL · EVO_GG1RSISNIP_v1589

ROI	Sharpe	Win Rate	Max Drawdown
+7.14%	0.59	50.0%	-11.43%

EQUITY CURVE

202 sessions · starting at $9997.00



ANALYST NOTE

Hera local LLM

The EVO_GG1RSISNIP_v1589 strategy generated a modest 7.14% return on GOOGL, but a 50% win rate and low Sharpe ratio of 0.59 indicate random noise rather than an edge. With only two trades executed, the statistical sample is insufficient to validate the 11.43% maximum drawdown or the profitability claims. The strategy lacks robustness and fails to provide confidence for live deployment without further data. Running a backtest with a wider parameter range or longer historical window is the necessary next step to confirm viability.

ADDITIONAL METRICS

CAGR	**7.14%**
Sortino Ratio	**0.57**
Turnover	**3.99x**
Total Trades	**2**
Initial Capital	**$9997.00**
Final Capital	**$10713.92**

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