LATINOS TRADING

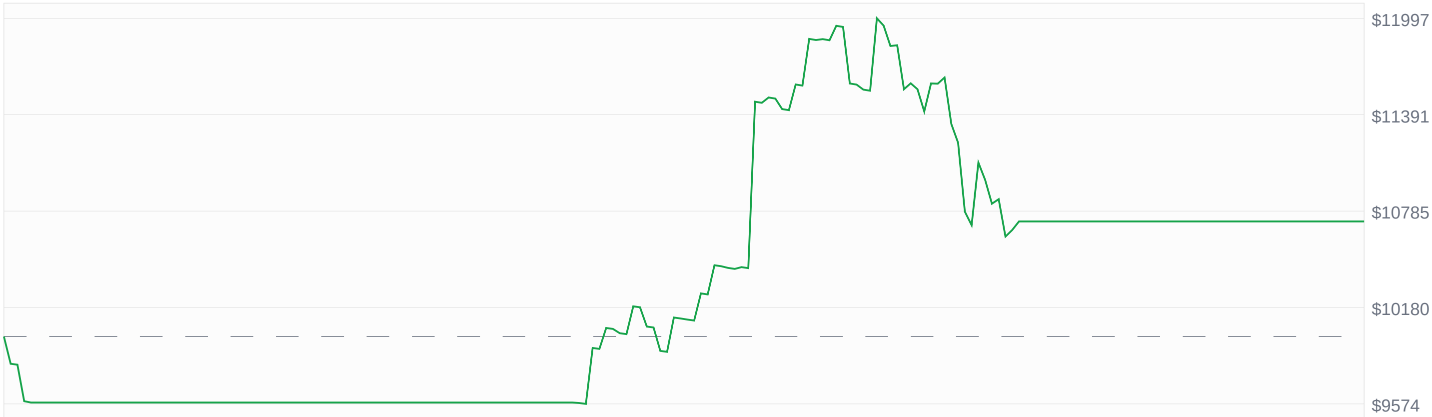
BACKTEST REPORT

Backtest #36816 · GOOGL · EVO_GG1RSISNIP_v259

ROI	Sharpe	Win Rate	Max Drawdown
+7.20%	0.60	50.0%	-11.43%

EQUITY CURVE

202 sessions · starting at $9997.00



ANALYST NOTE

Hera local LLM

The EVO_GG1RSISNIP_v259 strategy generated a +7.20% return on GOOGL, but the +0.60 Sharpe ratio and 11.43% drawdown suggest weak risk-adjusted performance. With only two trades executed, the statistical sample size is insufficient to validate the 50% win rate or project future drawdowns reliably. The strategy lacks robustness for live deployment given the extreme sensitivity to noise and the low confidence interval. I recommend running a forward walk-forward analysis with at least 100 simulated trades to verify if the edge persists before considering live execution.

ADDITIONAL METRICS

CAGR	**7.20%**
Sortino Ratio	**0.57**
Turnover	**3.99x**
Total Trades	**2**
Initial Capital	**$9997.00**
Final Capital	**$10720.26**