LATINOS TRADING

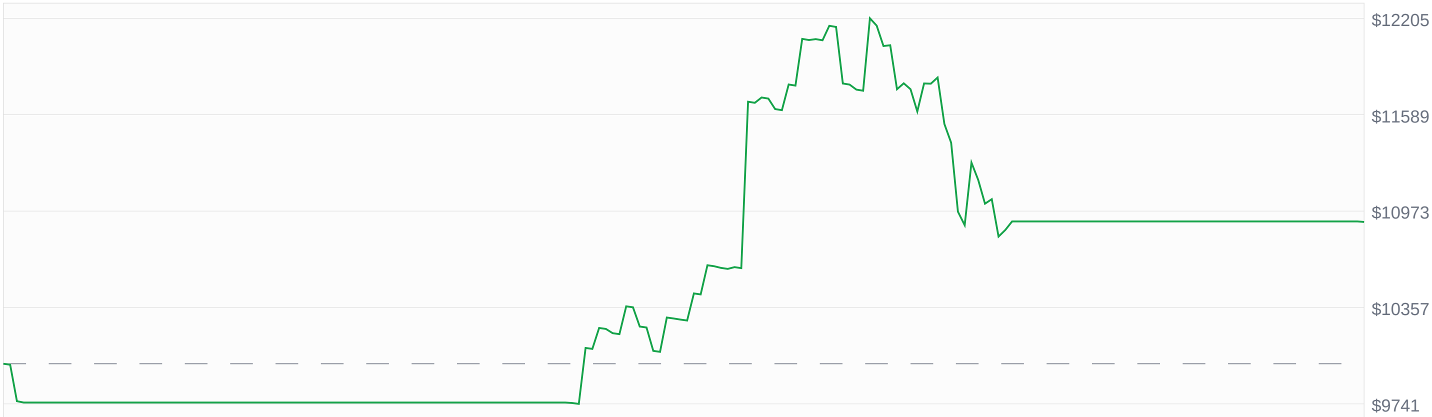
BACKTEST REPORT

Backtest #36972 · GOOGL · EVO_GG1RSISNIP_v43

ROI	Sharpe	Win Rate	Max Drawdown
+9.00%	0.72	33.3%	-11.43%

EQUITY CURVE

202 sessions · starting at $9997.00



ANALYST NOTE

Hera local LLM

The EVO_GG1RSISNIP_v43 strategy achieved a +9.00% return on GOOGL with a +11.43% drawdown, but the statistical signal is weak due to only three total trades. A Sharpe ratio of 0.72 and a 33.3% win rate suggest the approach lacks robustness and suffers from significant overfitting on this limited dataset. The positive equity comes from a single outlier rather than consistent alpha, making the result unreliable for live deployment. We must expand the sample size by testing across multiple market regimes before validating the logic. The next step is to run a walk-forward analysis or increase the lookback window to generate a statistically significant sample.

ADDITIONAL METRICS

CAGR	**9.00%**
Sortino Ratio	**0.71**
Turnover	**6.22x**
Total Trades	**3**
Initial Capital	**$9997.00**
Final Capital	**$10903.68**

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