LATINOS TRADING

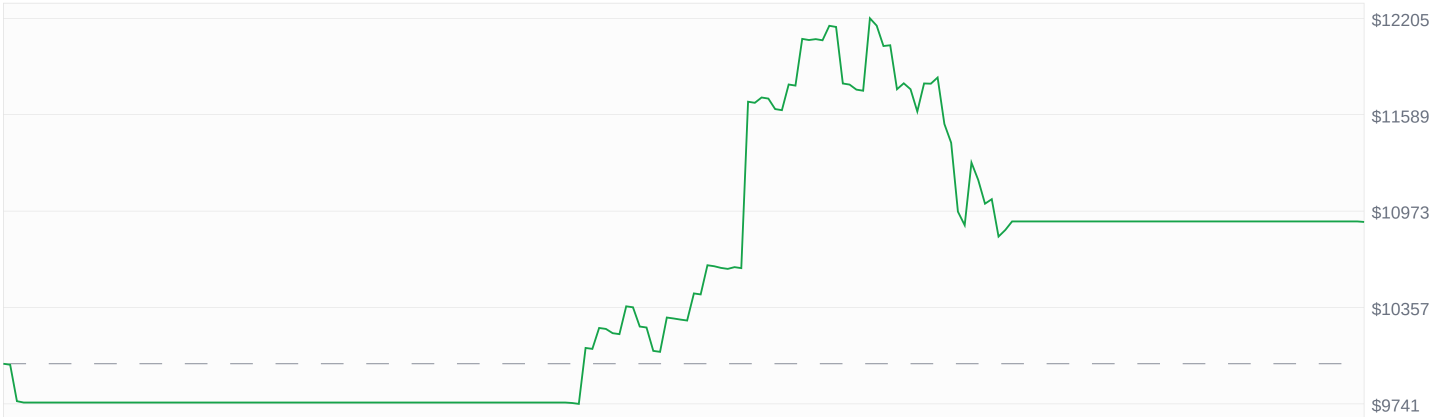
BACKTEST REPORT

Backtest #37078 · GOOGL · EVO_GG1RSISNIP_v419

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_v419 backtest on GOOGL generated a nominal +9.00% return with a low Sharpe ratio of 0.72 and a significant 11.43% drawdown. Statistical confidence is negligible because only three trades occurred, rendering the 33.3% win rate meaningless for live deployment. The strategy failed to filter false breakouts effectively, exposing capital to excessive volatility during a short sample period. We must expand the test window or adjust entry filters to increase trade frequency before risking real capital.

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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