LATINOS TRADING

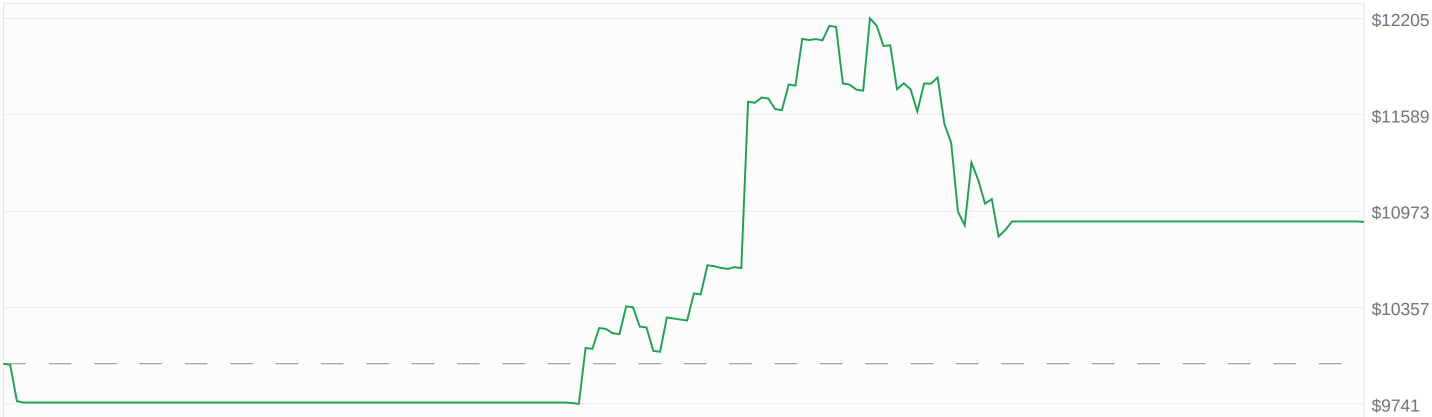
BACKTEST REPORT

Backtest #37334 · GOOGL · EVO_GG1RSISNIP_v8

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_v8 strategy delivered a +9.00% return on GOOGL, but the 33.3% win rate and single-digit trade count render the Sharpe ratio of 0.72 statistically insignificant. An 11.43% maximum drawdown suggests high volatility exposure that contradicts the modest positive outcome. With only three trades, we cannot distinguish between alpha generation and random noise in this equity curve. The next step is to expand the sample by running this logic on a broader basket of large-cap tech stocks to validate robustness.

ADDITIONAL METRICS

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