LATINOS TRADING

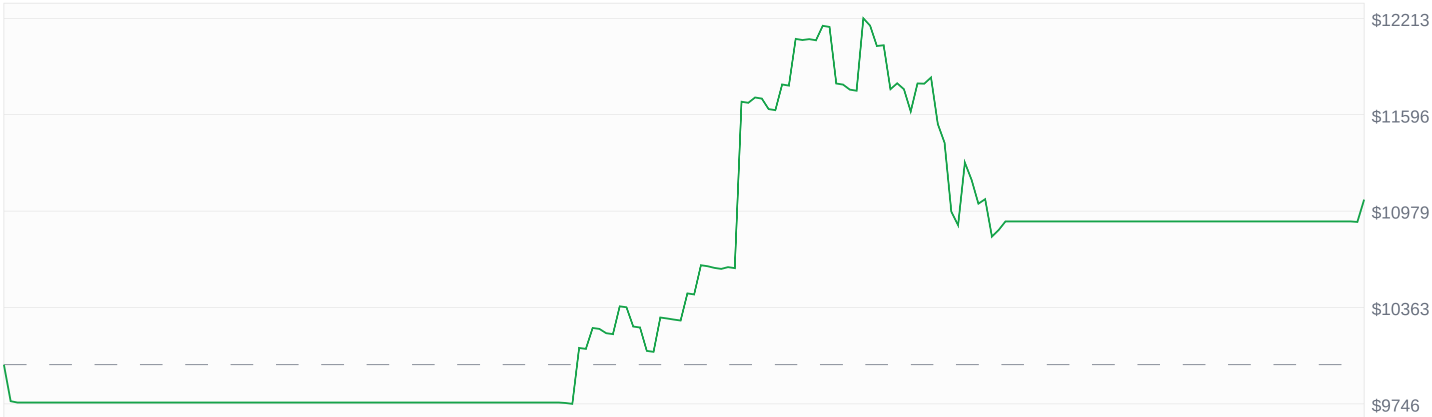
BACKTEST REPORT

Backtest #37509 · GOOGL · EVO_GG1RSISNIP_v338

ROI	Sharpe	Win Rate	Max Drawdown
+10.50%	0.82	66.7%	-11.43%

EQUITY CURVE

202 sessions · starting at $9997.00



ANALYST NOTE

Hera local LLM

The EVO_GG1RSISNIP_v338 strategy on GOOGL delivered a +10.50% ROI with a 66.7% win rate, yet the 3-trade sample size renders the 0.82 Sharpe ratio statistically insignificant and prone to overfitting. While the win rate suggests selective entry timing, an 11.43% maximum drawdown indicates substantial volatility exposure that requires robust position sizing controls. The low trade count prevents reliable estimation of long-tail risks, making the historical performance an unreliable predictor of future returns. You must expand the backtest horizon or adjust parameters to generate a statistically significant dataset before deploying live capital.

ADDITIONAL METRICS

CAGR	**10.50%**
Sortino Ratio	**0.80**
Turnover	**6.24x**
Total Trades	**3**
Initial Capital	**$9997.00**
Final Capital	**$11052.92**

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