LATINOS TRADING

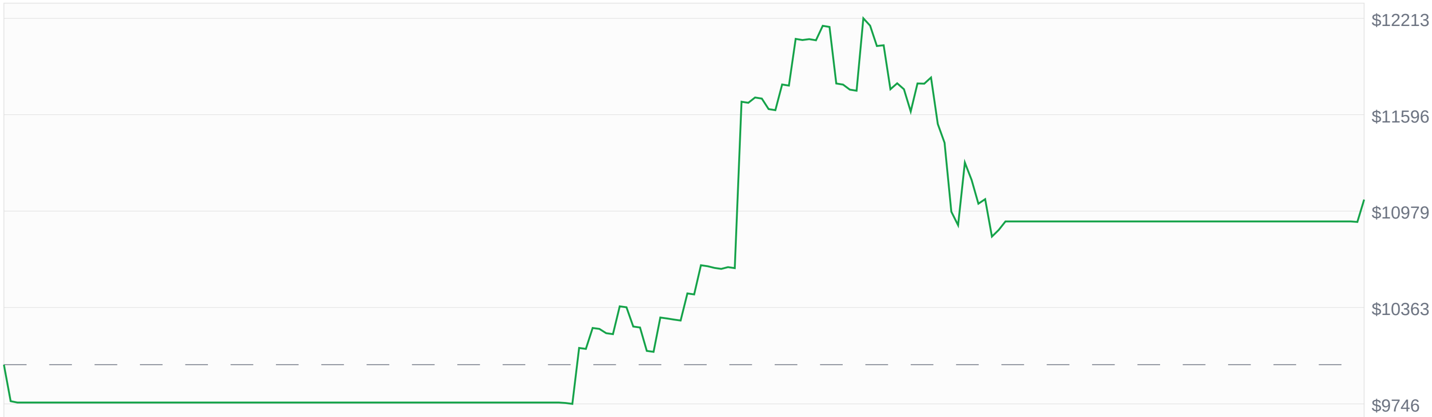
BACKTEST REPORT

Backtest #37724 · GOOGL · EVO_GG1RSISNIP_v315

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_v315 strategy on GOOGL generated a +10.50% return with a 66.7% win rate, yet the sample size of only three trades renders statistical significance impossible. A maximum drawdown of 11.43% indicates substantial volatility risk relative to the minimal trade frequency observed. The Sharpe ratio of 0.82 suggests acceptable risk-adjusted returns only if this sample expands to prove robustness. We must increase the simulation horizon to validate whether these results reflect genuine edge or mere noise.

ADDITIONAL METRICS

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