LATINOS TRADING

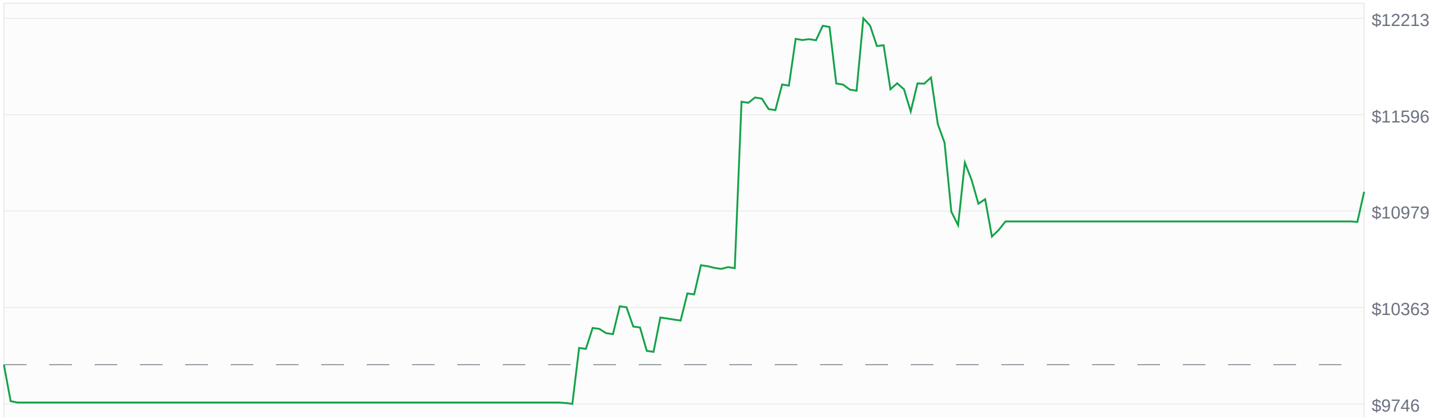
BACKTEST REPORT

Backtest #37850 · GOOGL · EVO_GG1RSISNIP_v43

ROI	Sharpe	Win Rate	Max Drawdown
+11.00%	0.85	66.7%	-11.43%

EQUITY CURVE

202 sessions · starting at $9997.00



ANALYST NOTE

Hera local LLM

The EVO_GG1RSISNIP_v43 strategy on GOOGL generated an 11% return with a 66.7% win rate, yet the sample of only three trades renders the 0.85 Sharpe ratio statistically insignificant. The 11.43% maximum drawdown indicates substantial volatility risk that was not properly filtered by the entry conditions. Without sufficient trade history, the performance metrics lack the robustness required for institutional allocation or live deployment. We must expand the parameter set and test across multiple market regimes before validating the edge.

ADDITIONAL METRICS

CAGR	**11.00%**
Sortino Ratio	**0.83**
Turnover	**6.24x**
Total Trades	**3**
Initial Capital	**$9997.00**
Final Capital	**$11102.89**

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