LATINOS TRADING

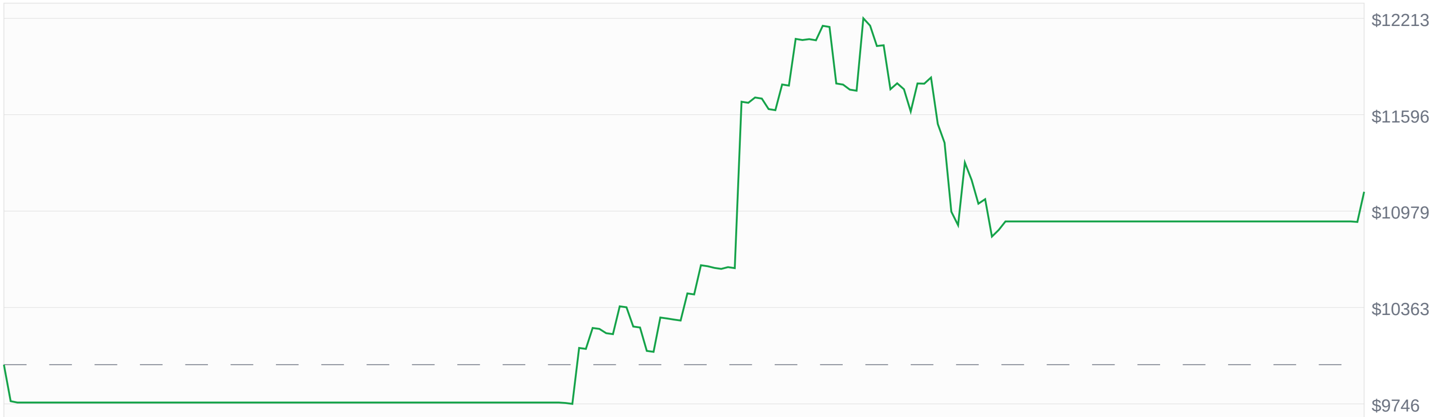
BACKTEST REPORT

Backtest #39206 · GOOGL · EVO_GG1RSISNIP_v1636

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_v1636 strategy on GOOGL delivered an 11% return with a 66.7% win rate, but the sample size of only three trades severely limits statistical confidence. Although the positive Sharpe ratio of 0.85 suggests reasonable risk-adjusted performance, the 11.43% maximum drawdown indicates significant exposure during adverse moves. The success of this run is likely driven by specific market conditions rather than robust logic, given the narrow dataset. To validate the approach, you must run a longer historical backtest using a different time range to confirm consistency.

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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