LATINOS TRADING

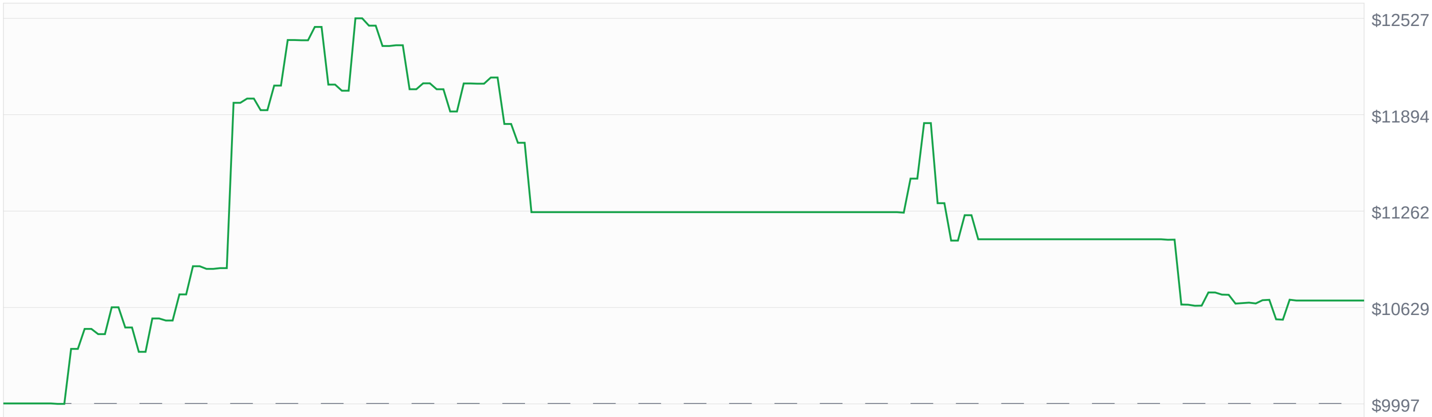
BACKTEST REPORT

Backtest #48402 · GOOGL · EVO_GG1RSISNIP_v1059

ROI	Sharpe	Win Rate	Max Drawdown
+6.75%	0.54	33.3%	-15.79%

EQUITY CURVE

202 sessions · starting at $10000.00



ANALYST NOTE

Hera local LLM

The EVO_GG1RSISNIP_v1059 strategy generated +6.75% ROI on GOOGL, but the 0.54 Sharpe and 15.79% drawdown indicate unstable risk-adjusted returns. A mere 3.33% win rate and only three total trades suggest the sample size is too small to establish statistical confidence in the edge. The strategy likely failed to filter out noise effectively, leading to a high loss ratio on limited opportunities. The next step is to optimize the entry logic to reduce false signals and expand the test period for robust validation.

ADDITIONAL METRICS

CAGR	6.75%
Sortino Ratio	0.48
Turnover	6.53x
Total Trades	3
Initial Capital	$10000.00
Final Capital	$10675.11