LATINOS TRADING

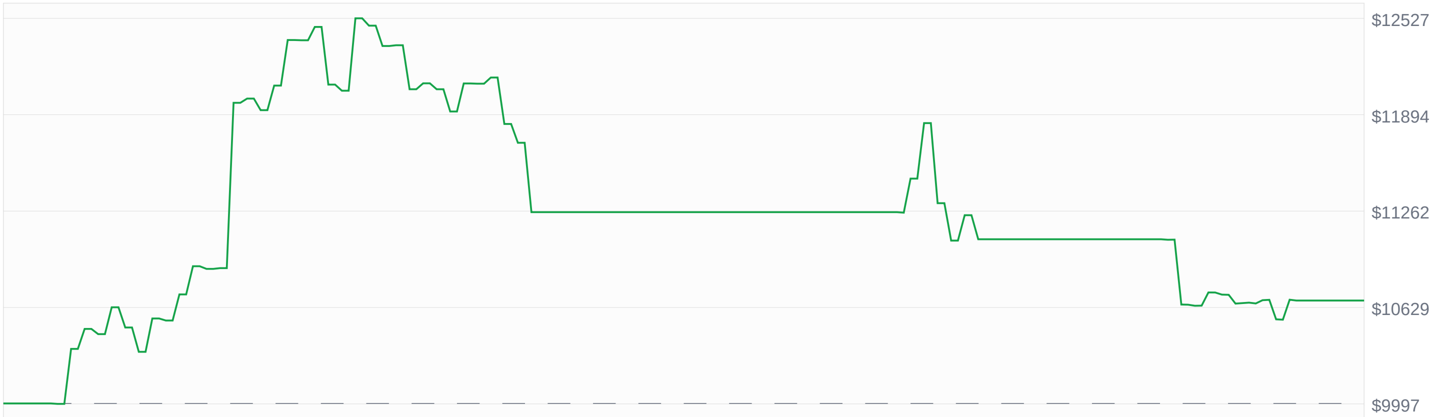
BACKTEST REPORT

Backtest #48404 · 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 shows a +6.75% return on GOOGL, yet the 33.3% win rate and shallow 0.54 Sharpe ratio suggest the three winning trades outweighed losses rather than the logic being robust. The 15.79% maximum drawdown indicates significant risk exposure that the small sample size of only three trades fails to mitigate with statistical confidence. Such limited data points prevent reliable generalization of performance across different market regimes or time periods. The next step is to expand the backtest window and increase trade frequency to validate if the edge persists under varied volatility conditions.

ADDITIONAL METRICS

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

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