LATINOS TRADING

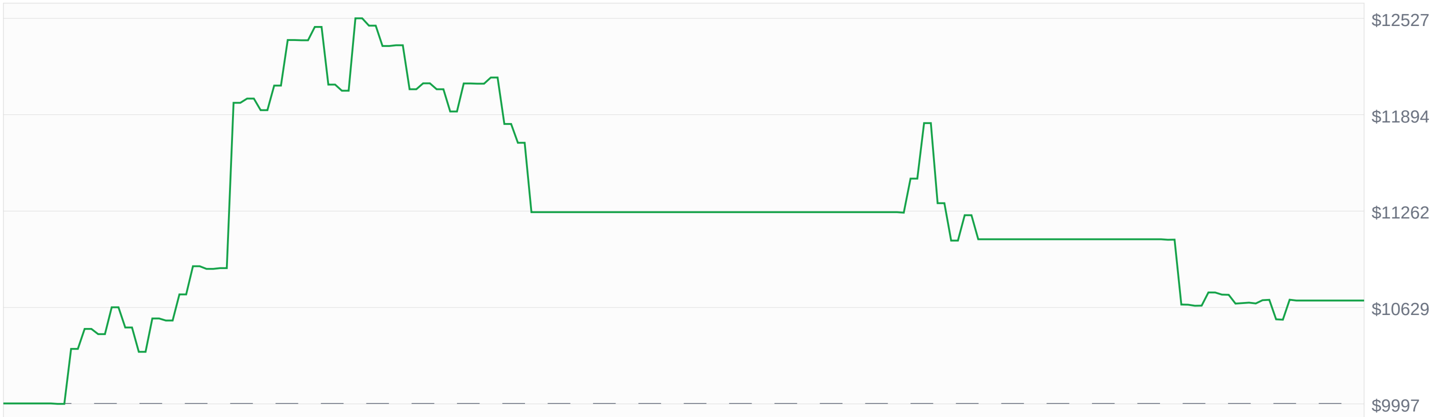
BACKTEST REPORT

Backtest #49148 · GOOGL · EVO_GG1RSISNIP_v1201

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_v1201 backtest shows a +6.75% ROI with a win rate of only 33.3% and a max drawdown of 15.79%. With just three trades, the sample size is too small to confirm statistical significance or validate the strategy's robustness. The low Sharpe ratio of 0.54 indicates weak risk-adjusted returns driven by high volatility relative to gains. You must increase the backtest horizon and trade frequency to distinguish this edge from random noise.

ADDITIONAL METRICS

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

Generated 2026-09-01T03:01:39Z · latinostrading.com