LATINOS TRADING

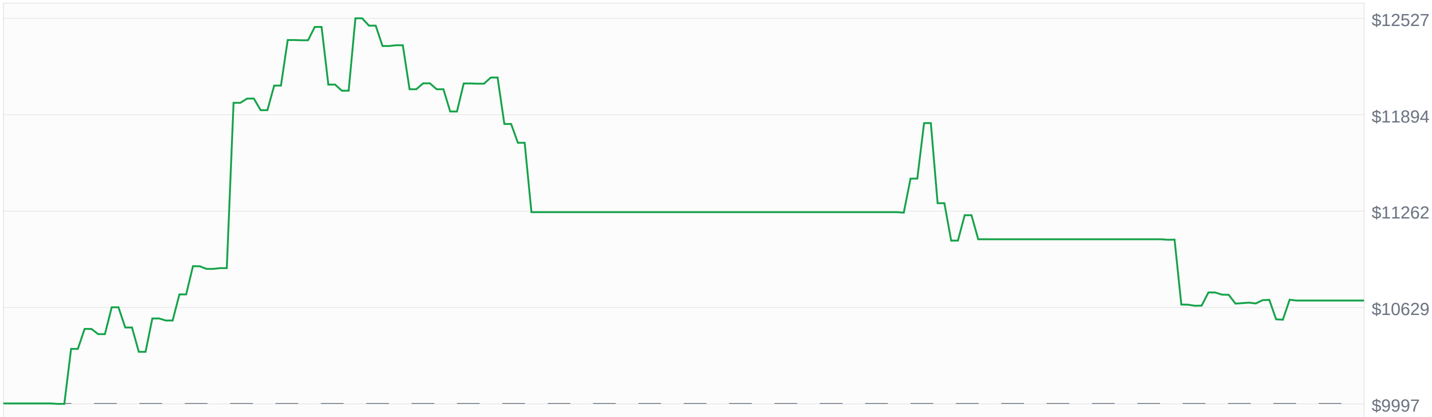
BACKTEST REPORT

Backtest #49221 · GOOGL · EVO_GG1RSISNIP_v1585

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_v1585 backtest on GOOGL yielded a nominal +6.75% return with a sharp 0.54 Sharpe ratio, but the 33.3% win rate and 15.79% drawdown indicate severe underperformance relative to capital preservation goals. With only three trades executed, the statistical sample size is critically insufficient to validate the strategy's robustness or estimate true risk parameters. The strategy failed to capture meaningful trend alpha, suggesting the entry logic requires stricter filtering against current volatility regimes. The immediate next step is to expand the lookback period to include multiple market cycles before deploying any live capital.

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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