LATINOS TRADING

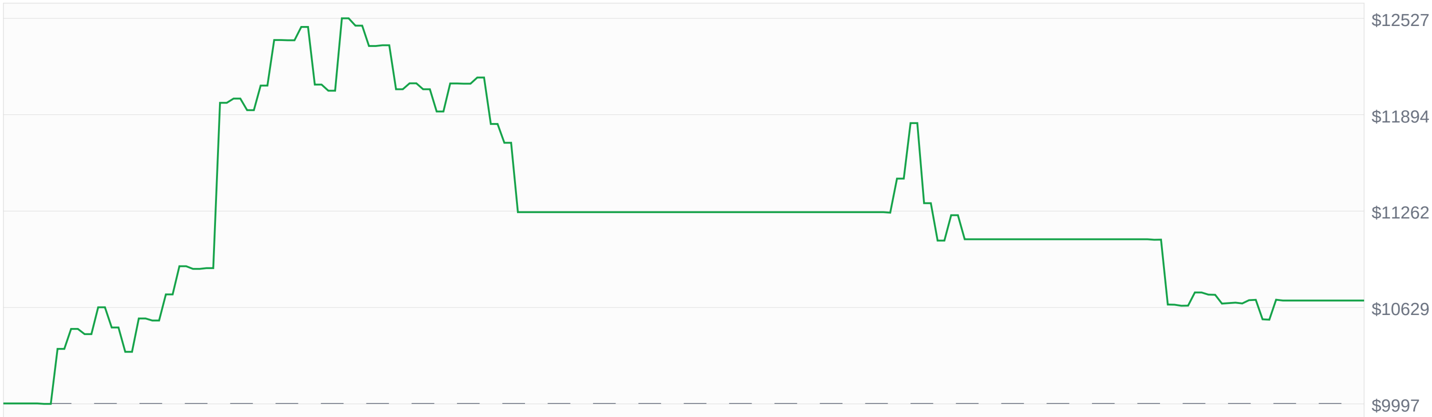
BACKTEST REPORT

Backtest #52074 · GOOGL · EVO_GG1RSISNIP_v43

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_v43 strategy on GOOGL generated a positive 6.75% return, yet the 33.3% win rate and 0.54 Sharpe ratio indicate weak risk-adjusted performance. A maximum drawdown of 15.79% combined with only three total trades severely limits statistical confidence in these results. The strategy appears overly sensitive to specific market conditions rather than capturing consistent alpha. We must execute a new backtest with adjusted entry filters and a larger sample size to validate the edge.

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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