LATINOS TRADING

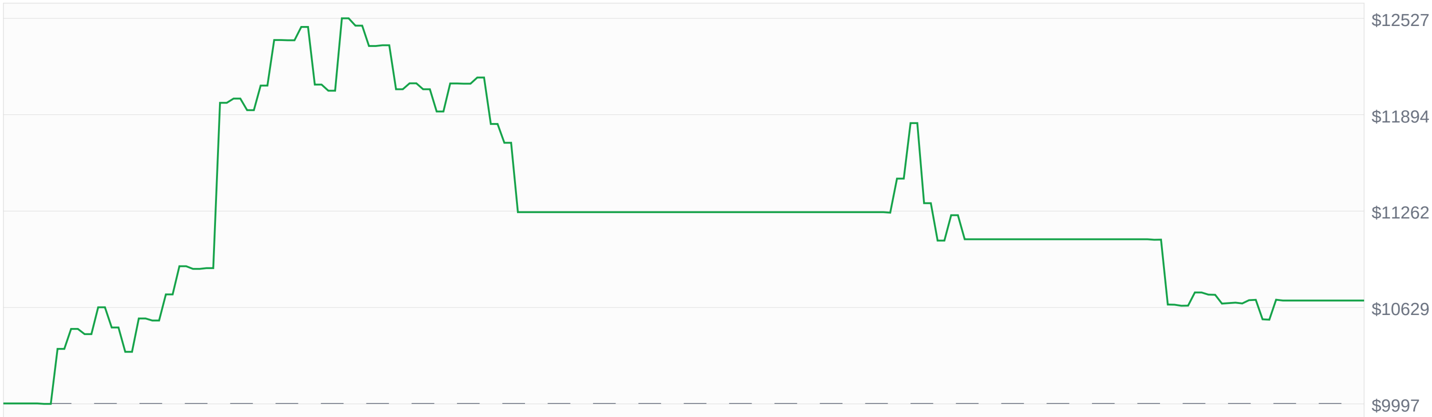
BACKTEST REPORT

Backtest #52682 · GOOGL · EVO_GG1RSISNIP_v1296

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_v1296 strategy generated a +6.75% return on GOOGL, yet the meager sample of three trades renders the 0.54 Sharpe ratio statistically insignificant. A 33.3% win rate coupled with a 15.79% drawdown indicates high volatility and potential instability rather than robust alpha. We must treat these results as noise until the strategy processes sufficient market cycles to validate its edge. The immediate next step is to re-run the backtest with a longer historical window to assess consistency and reduce parameter sensitivity.

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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