LATINOS TRADING

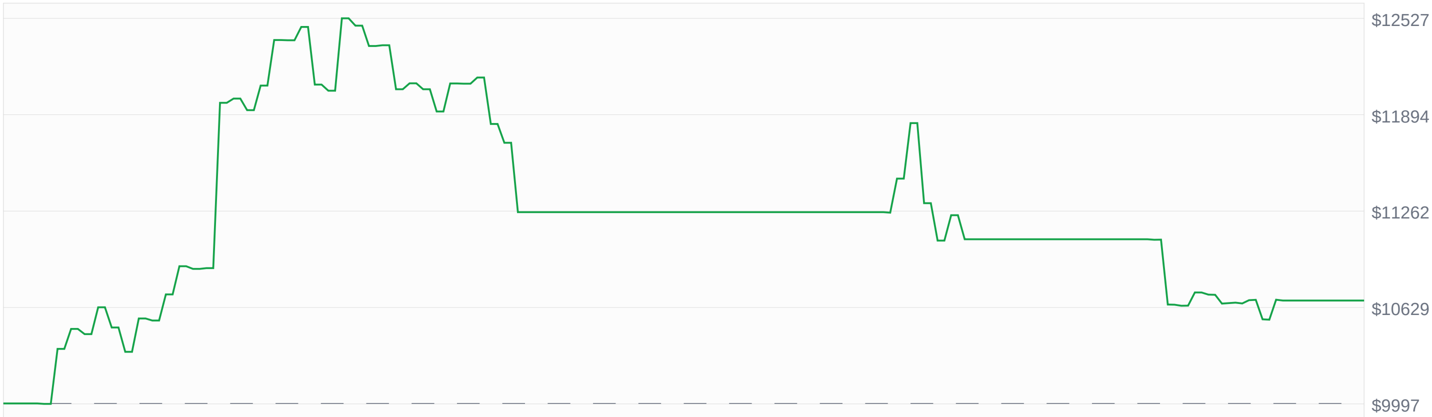
BACKTEST REPORT

Backtest #52839 · GOOGL · EVO_GG1RSISNIP_v1347

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_v1347 strategy on GOOGL generated a nominal +6.75% return, but the 33.3% win rate and 0.54 Sharpe ratio indicate weak statistical significance given only three executed trades. A 15.79% maximum drawdown suggests high volatility risk that is not adequately mitigated by the current signal logic. Without a larger sample size, the observed performance is likely a statistical anomaly rather than a sustainable alpha. The primary next step is to expand the backtest lookback period to at least 500 trades to validate whether this edge persists across different market regimes.

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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