LATINOS TRADING

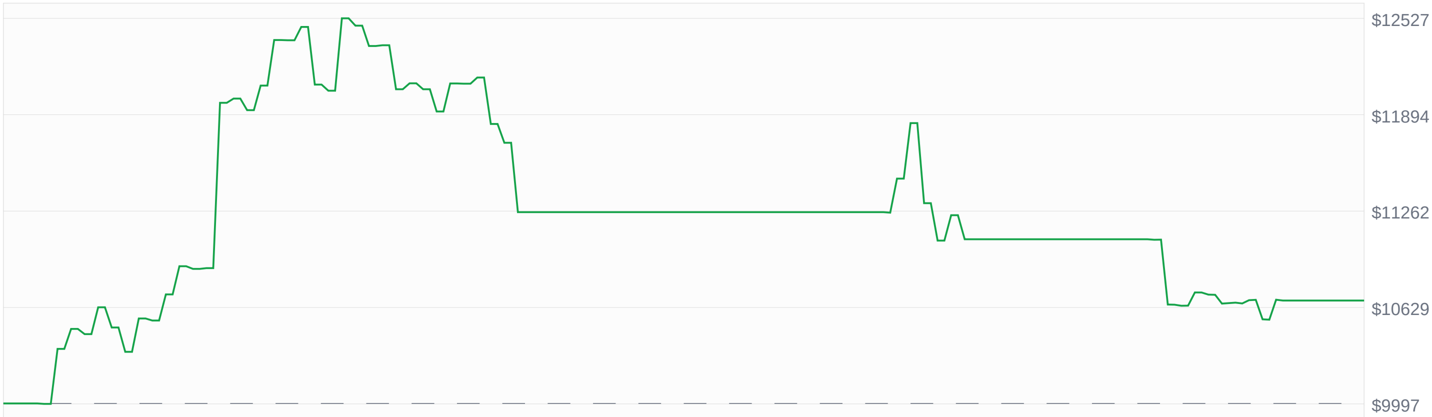
BACKTEST REPORT

Backtest #53457 · GOOGL · EVO_GG1RSISNIP_v1643

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_v1643 backtest on GOOGL showed positive returns, yet the 33.3% win rate and low Sharpe ratio indicate a strategy prone to large losses despite gains. With only three trades executed, the statistical significance is negligible, making the observed 15.79% maximum drawdown unreliable as a true risk metric. The sample size is too small to validate the robustness of the entry logic against varying market regimes. We must expand the testing horizon to at least 500 trades to generate statistically meaningful performance data.

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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