LATINOS TRADING

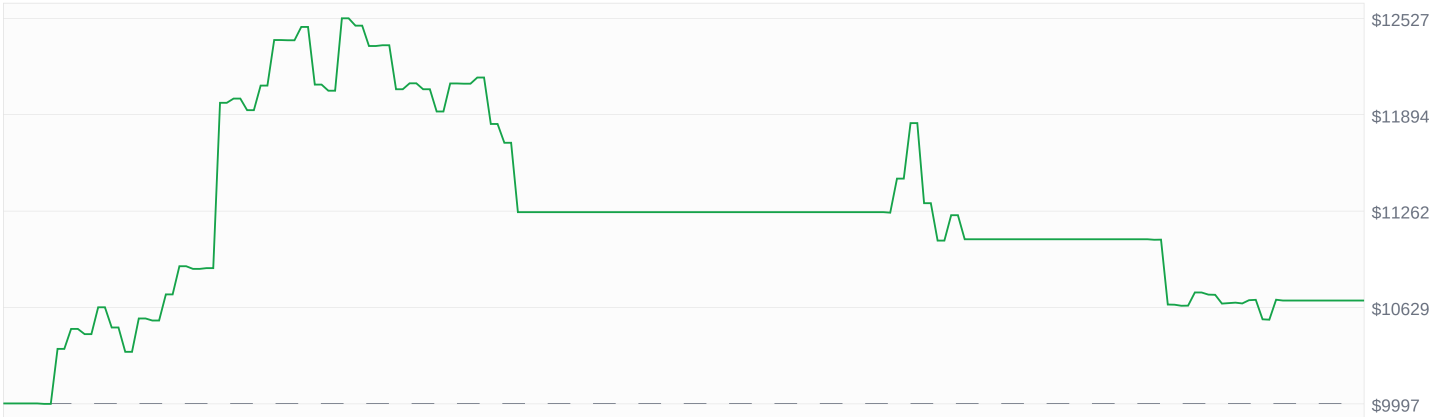
BACKTEST REPORT

Backtest #56338 · 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 shows a +6.75% return but suffers from severe overfitting given only three trades. A 33.3% win rate paired with a Sharpe ratio of 0.54 indicates poor risk-adjusted performance and insufficient statistical confidence. The 15.79% maximum drawdown suggests the strategy lacks robustness against volatility. We must expand the sample size by testing on GOOGL with wider timeframes before live deployment.

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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