LATINOS TRADING

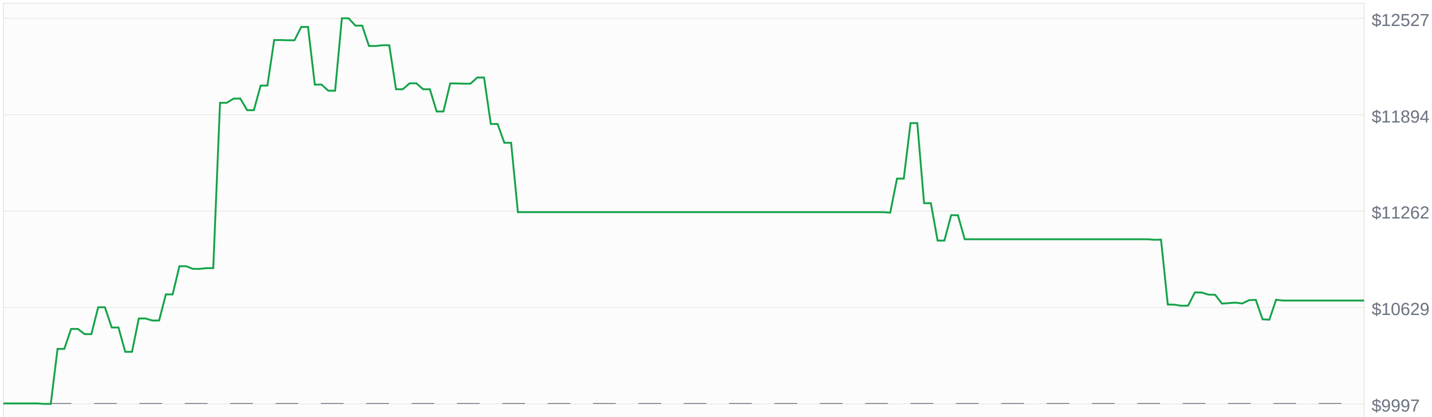
BACKTEST REPORT

Backtest #56385 · GOOGL · EVO_GG1RSISNIP_v295

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_v295 backtest on GOOGL yielded a +6.75% return, yet the statistical significance is negligible given only three executed trades. A 33.3% win rate paired with a sharp 15.79% drawdown indicates high volatility and insufficient sample size to validate the strategy's robustness. The low Sharpe ratio of 0.54 suggests the risk-adjusted returns are underwhelming relative to the capital exposure taken. To build confidence, run a parameter optimization sweep on entry thresholds to identify if a more stable regime exists. This analysis remains educational and does not constitute investment advice for specific trades.

ADDITIONAL METRICS

CAGR	**6.75%**
Sortino Ratio	**0.48**
Turnover	**6.53x**
Total Trades	**3**
Initial Capital	**$10000.00**
Final Capital	**$10675.11**