LATINOS TRADING

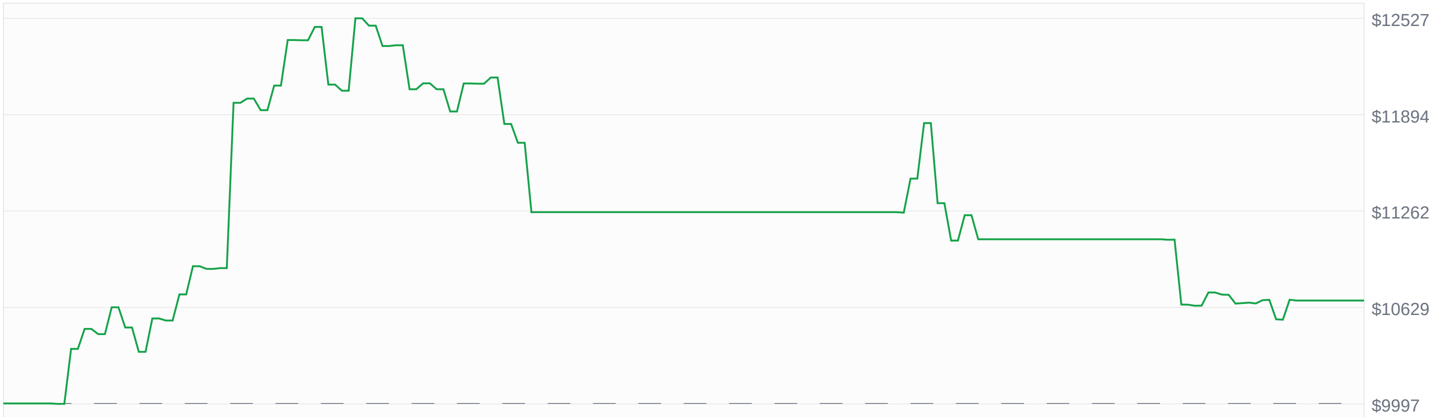
BACKTEST REPORT

Backtest #48048 · GOOGL · EVO_GG1RSISNIP_v960

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 6.75% ROI for GOOGL under EVO_GG1RSISNIP_v960 masks severe instability, evidenced by a 33.3% win rate and 15.79% max drawdown. With a Sharpe ratio of 0.54 and only three total trades, the statistical confidence is negligible, making the results highly susceptible to random variance rather than consistent alpha. The strategy failed to maintain capital preservation during adverse moves, as shown by the deep drawdown relative to the modest gain. To validate this approach, you must expand the sample size to at least one hundred trades before considering any 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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