LATINOS TRADING

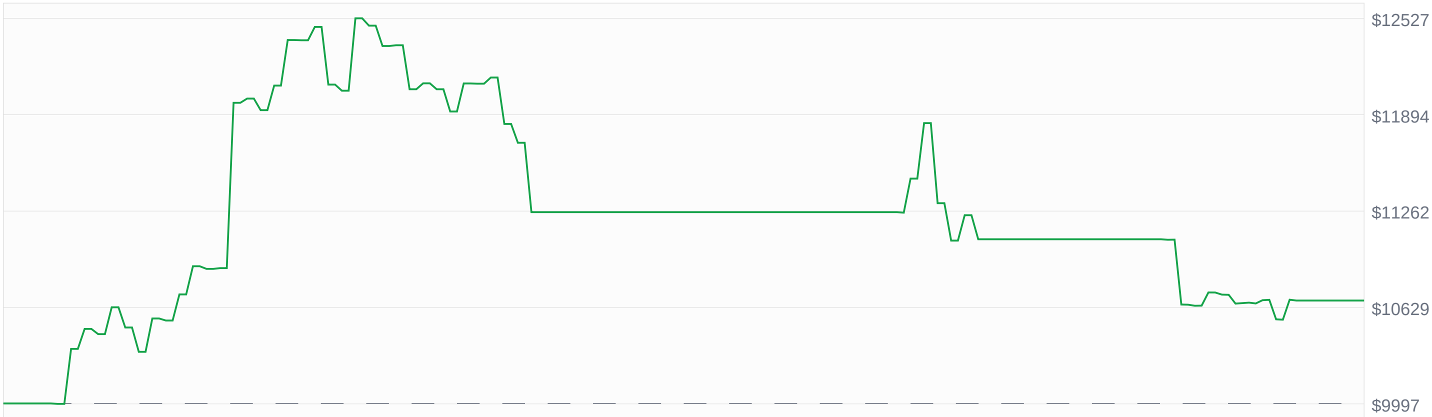
BACKTEST REPORT

Backtest #48803 · GOOGL · EVO_GG1RSISNIP_v1119

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_v1119 strategy on GOOGL generated a nominal +6.75% return, yet the low win rate of 33.3% and a maximum drawdown of 15.79% suggest significant risk exposure relative to the sample size. With only three total trades, the Sharpe ratio of 0.54 lacks statistical confidence and cannot reliably predict future performance under varying market conditions. The limited trade count indicates the strategy struggles to identify consistent entry points in the current GOOGL price action. Before deploying live capital, you must expand the backtest window to include more volatile periods to validate robustness. Focus on optimizing entry filters to increase trade frequency and improve the risk-reward profile.

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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