LATINOS TRADING

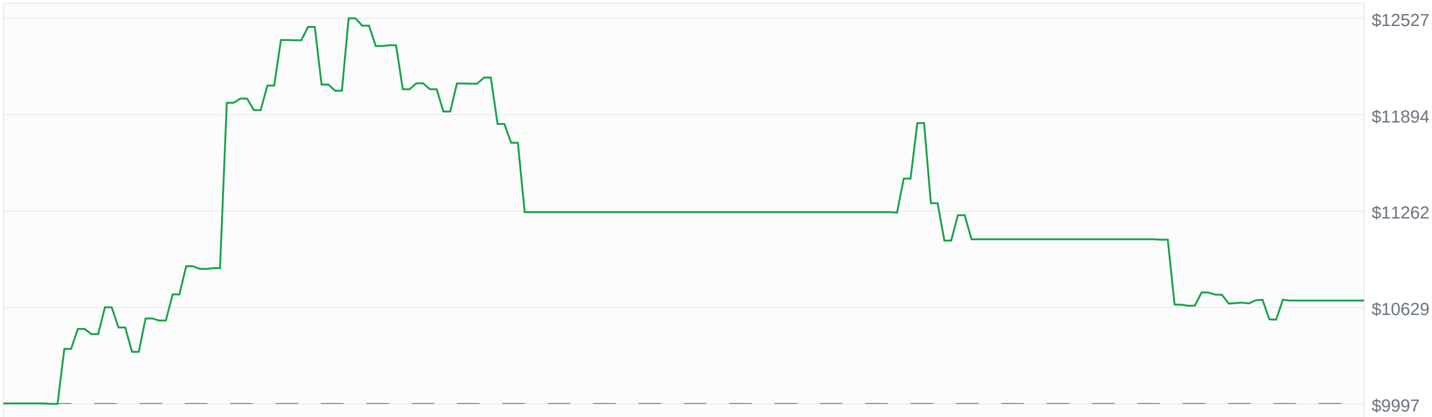
BACKTEST REPORT

Backtest #50417 · GOOGL · EVO_GG1RSISNIP_v43

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_v43 strategy on GOOGL generated a modest 6.75% return but suffered a 15.79% drawdown with a low Sharpe ratio of 0.54, indicating poor risk-adjusted performance. A 33.3% win rate across only three trades provides insufficient statistical confidence to validate the approach or assume future profitability. The limited trade count suggests the strategy lacks robustness and may be overfitted to specific market noise rather than capturing a genuine alpha. The next step is to expand the backtest window and increase position frequency to gather adequate data points for reliable parameter optimization.

ADDITIONAL METRICS

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