LATINOS TRADING

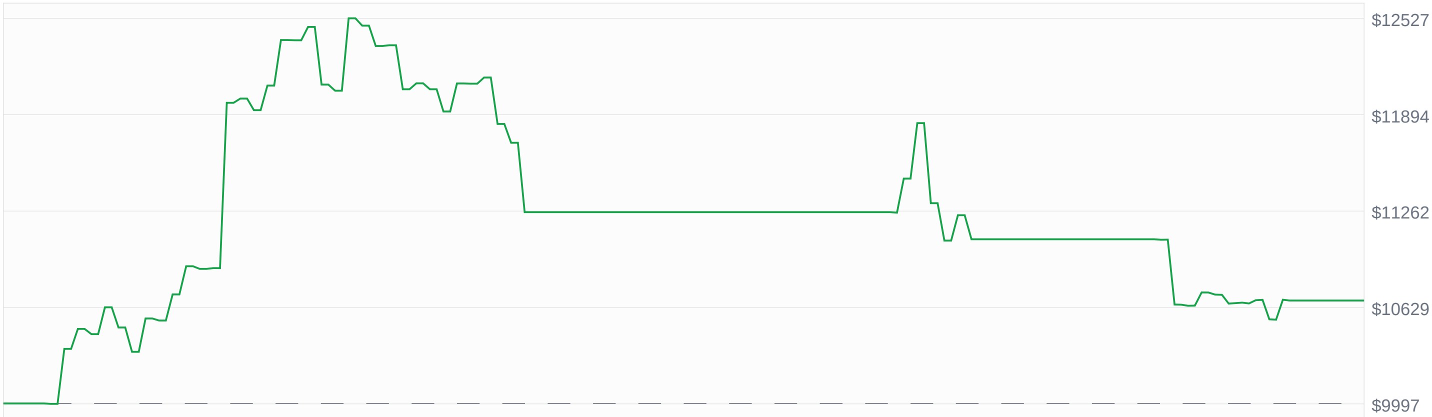
BACKTEST REPORT

Backtest #50660 · GOOGL · EVO_GG1RSISNIP_v1643

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_v1643 strategy generated a modest +6.75% return on GOOGL, yet the 33.3% win rate and 0.54 Sharpe ratio indicate underwhelming statistical edge. With only three executed trades, the sample size is insufficient to validate the robustness of the observed drawdown of 15.79%. Relying on this limited data would be methodologically unsound for any institutional allocation decision. The primary next step is to expand the lookback period or adjust entry filters to increase trade frequency before 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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