LATINOS TRADING

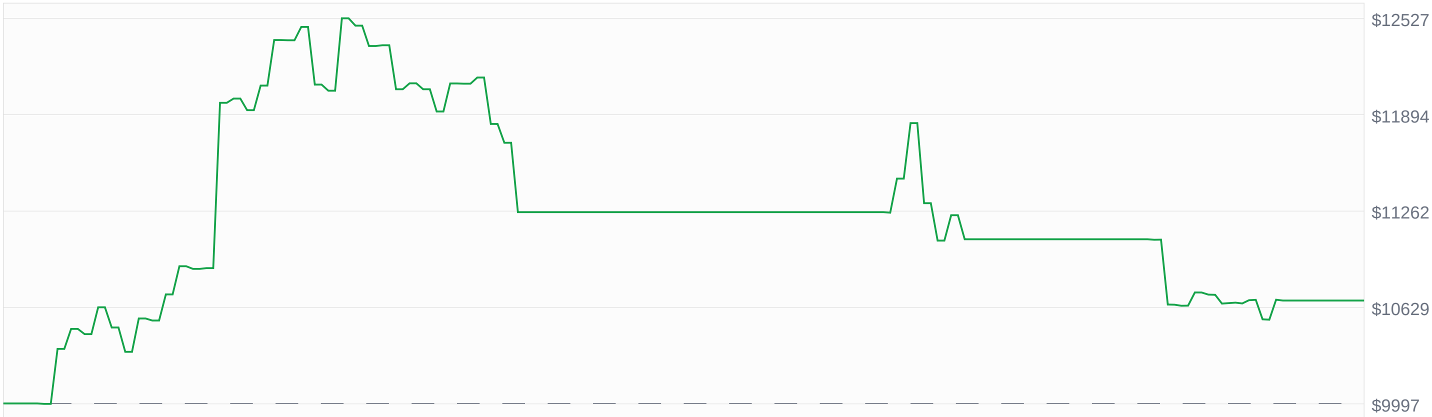
BACKTEST REPORT

Backtest #52204 · GOOGL · EVO_GG1RSISNIP_v980

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_v980 strategy generated a +6.75% return on GOOGL, yet the 33.3% win rate and 0.54 Sharpe ratio reveal a low-quality edge unsupported by volume. With only three trades executed, the statistical confidence is negligible, rendering the 15.79% maximum drawdown a sample size artifact rather than a robust risk metric. This performance profile suggests the signal logic fails to filter noise effectively during the current market regime. The immediate next step is to run an out-of-sample backtest with stricter entry filters to validate if the alpha persists beyond this lucky sample.

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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