LATINOS TRADING

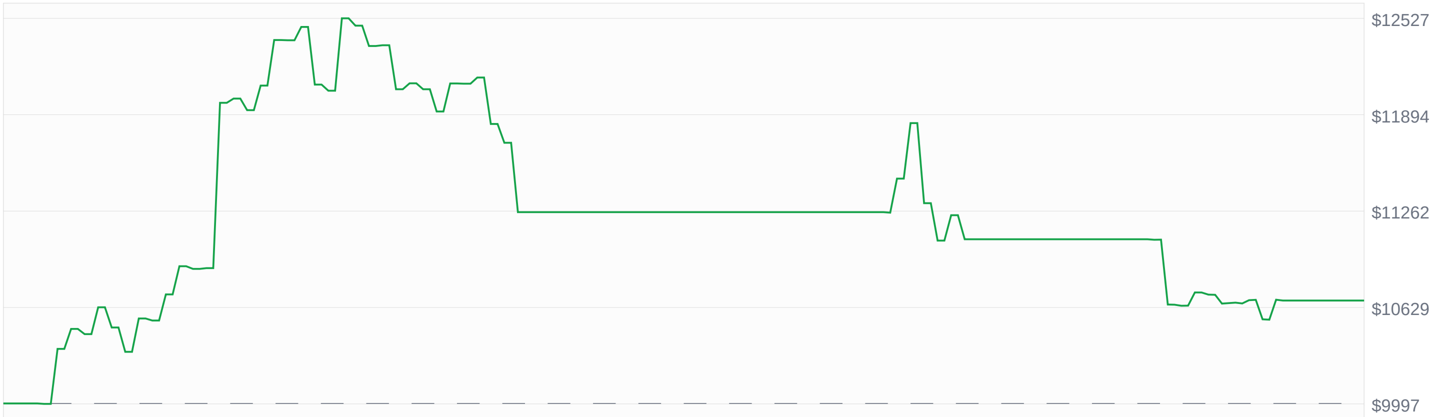
BACKTEST REPORT

Backtest #52335 · GOOGL · EVO_GG1RSISNIP_v1059

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_v1059 strategy on GOOGL delivered a +6.75% ROI, yet the 33.3% win rate and 0.54 Sharpe indicate weak risk-adjusted performance driven by only three trades. With such a small sample size, statistical significance is negligible, and the 15.79% maximum drawdown exposes substantial volatility risk. The limited trade count suggests the entry filters are too restrictive or the market regime lacks sufficient volatility for this logic to trigger. Immediate next steps involve expanding the test window or relaxing entry thresholds to gather enough data for a statistically valid assessment. This configuration is currently insufficient for institutional deployment without further optimization and stress testing.

ADDITIONAL METRICS

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