LATINOS TRADING

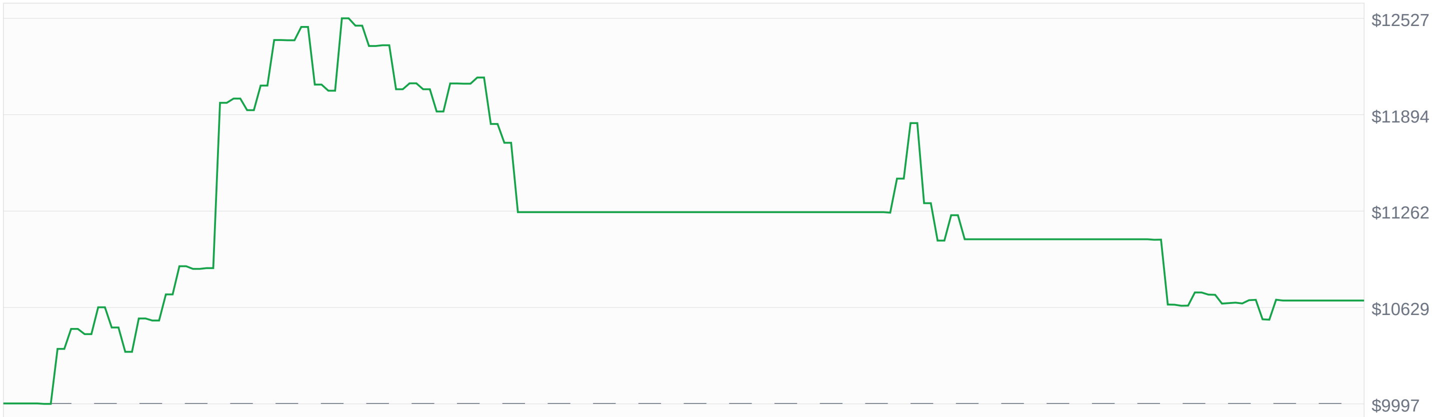
BACKTEST REPORT

Backtest #52795 · GOOGL · EVO_GG1RSISNIP_v1325

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_v1325 strategy on GOOGL generated a +6.75% return with a 0.54 Sharpe ratio, but the 33.3% win rate and 15.79% drawdown reveal significant fragility. Only three trades provide insufficient statistical power to confirm the edge, making the positive ROI highly sensitive to a single outlier. The low Sharpe indicates poor risk-adjusted returns relative to the volatility taken, suggesting the entry logic lacks robustness in current market conditions. We must increase sample size by expanding lookback periods or widening entry filters before deploying live capital.

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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