LATINOS TRADING

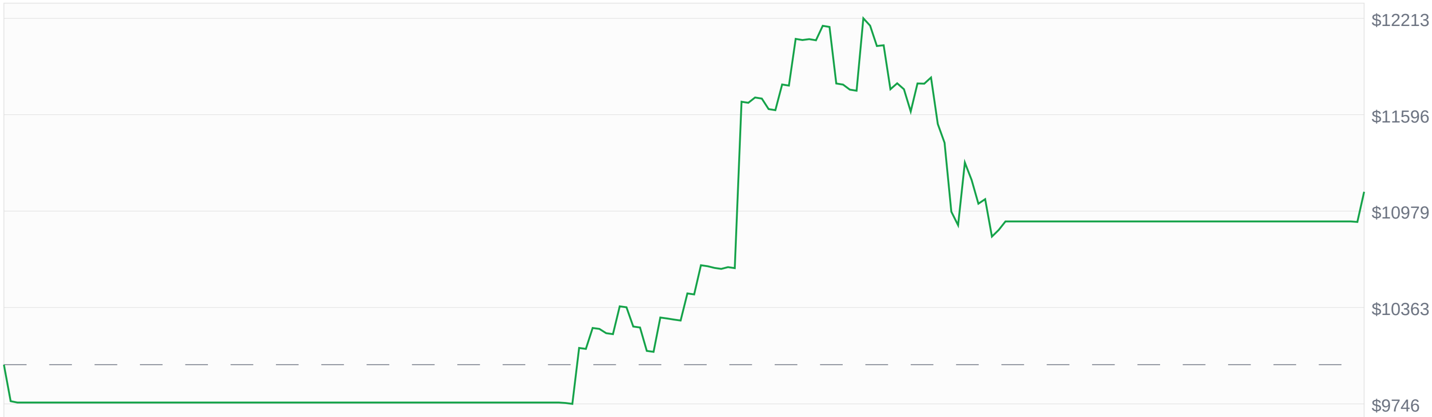
BACKTEST REPORT

Backtest #45640 · GOOGL · EVO_GG1RSISNIP_v1581

ROI	Sharpe	Win Rate	Max Drawdown
+11.00%	0.85	66.7%	-11.43%

EQUITY CURVE

202 sessions · starting at $9997.00



ANALYST NOTE

Hera local LLM

The EVO_GG1RSISNIP_v1581 strategy on GOOGL delivered an 11% return with a 66.7% win rate, yet the statistical confidence is negligible due to only three executed trades. A maximum drawdown of 11.43% and a Sharpe ratio of 0.85 suggest the edge is not robust enough to withstand market noise or regime shifts. The limited sample size makes any performance metric highly volatile and unreliable for institutional deployment. Immediate priority is to expand the backtest window and increase trade frequency to validate the alpha consistency. We must reject this configuration until the equity curve demonstrates resilience across multiple market environments.

ADDITIONAL METRICS

CAGR	11.00%
Sortino Ratio	0.83
Turnover	6.24x
Total Trades	3
Initial Capital	$9997.00
Final Capital	$11102.89