

LATINOS TRADING

BACKTEST REPORT

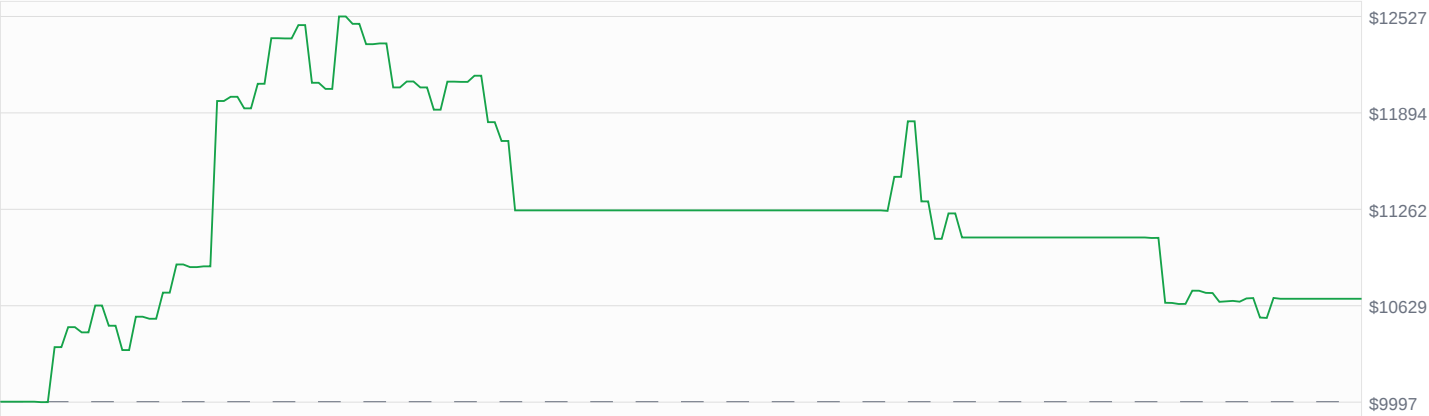


Backtest #52074 · GOOGL · EVO_GG1RSISNIP_v43

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_v43 strategy on GOOGL generated a positive 6.75% return, yet the 33.3% win rate and 0.54 Sharpe ratio indicate weak risk-adjusted performance. A maximum drawdown of 15.79% combined with only three total trades severely limits statistical confidence in these results. The strategy appears overly sensitive to specific market conditions rather than capturing consistent alpha. We must execute a new backtest with adjusted entry filters and a larger sample size to validate the edge.

ADDITIONAL METRICS

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