LATINOS TRADING

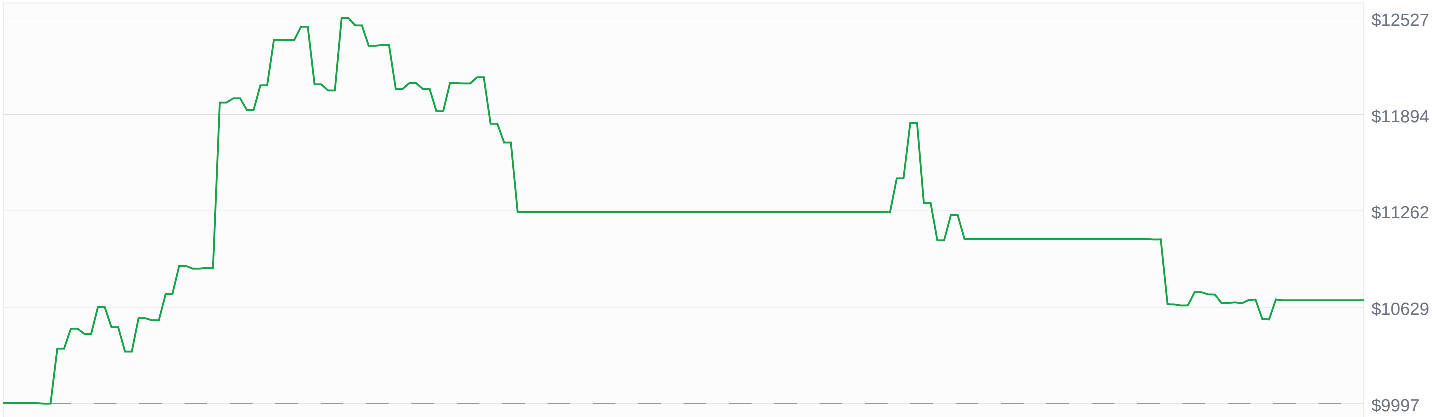
BACKTEST REPORT

Backtest #52869 · GOOGL · EVO_GG1RSISNIP_v1367

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_v1367 strategy on GOOGL generated a nominal +6.75% return, yet the low Sharpe ratio of 0.54 and a 15.79% drawdown expose significant volatility risk. With only three total trades, statistical confidence is negligible, rendering the 33.3% win rate highly unreliable and prone to overfitting. The limited sample size prevents robust validation of entry logic or risk parameters under different market regimes. We must expand the backtest window or adjust entry filters to increase trade frequency before deploying capital. This analysis remains educational and does not constitute specific investment advice.

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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