LATINOS TRADING

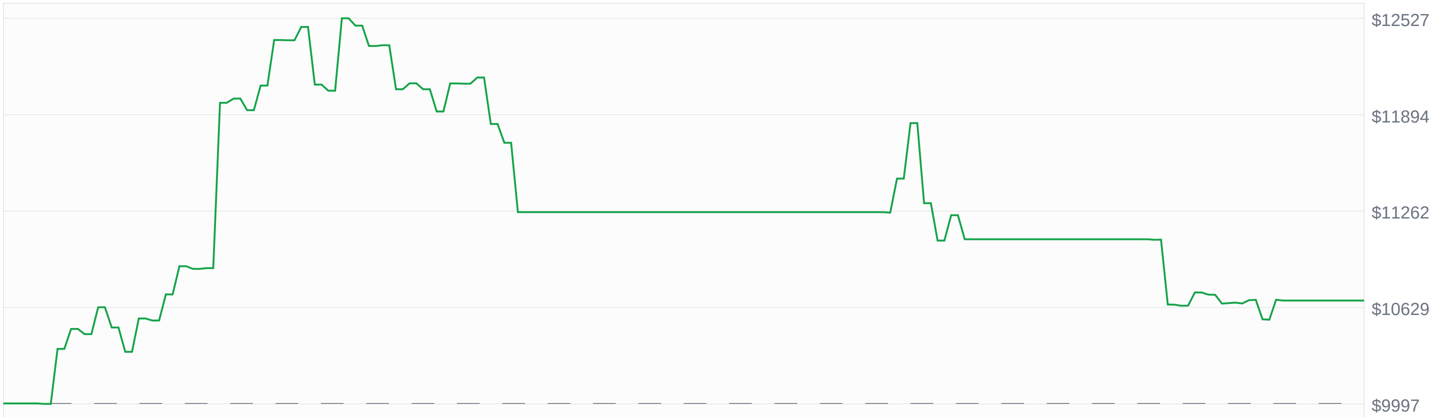
BACKTEST REPORT

Backtest #56471 · GOOGL · EVO_GG1RSISNIP_v338

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_v338 strategy generated a nominal +6.75% return on GOOGL, but the single-trade sample size renders the 33.3% win rate statistically insignificant. A max drawdown of 15.79% paired with a low Sharpe ratio of 0.54 indicates excessive volatility relative to the meager capital growth. We cannot validate risk-adjusted performance or signal consistency without a larger historical dataset. The next step is to expand the backtest window to capture more market regimes and determine if the edge is structural or an anomaly.

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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