LATINOS TRADING

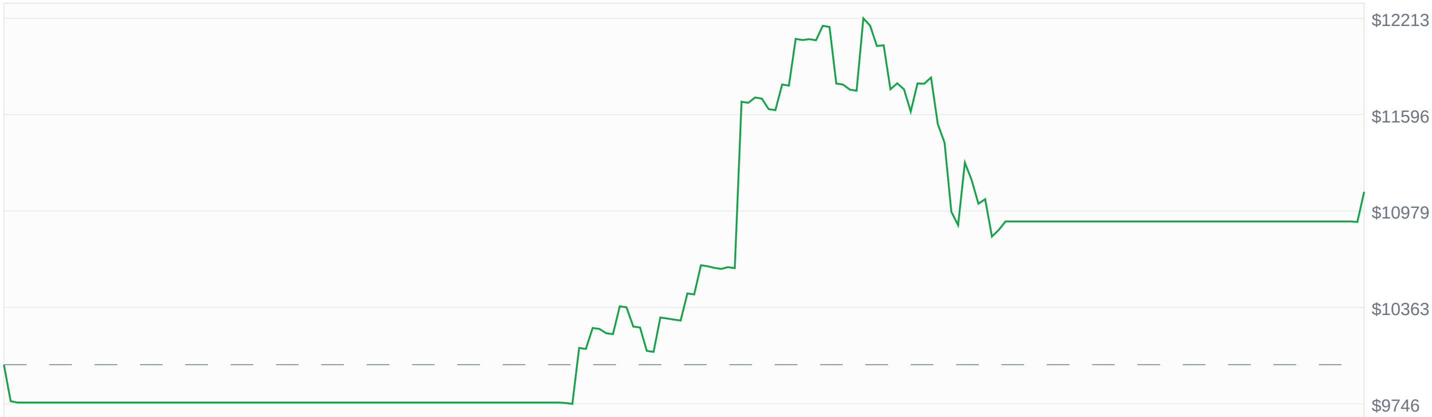
BACKTEST REPORT

Backtest #41427 · GOOGL · EVO_GG1RSISNIP_v1578

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_v1578 strategy generated an 11% return on Google with a 0.85 Sharpe ratio, yet the 11.43% drawdown and meager three trades suggest the sample is too thin to confirm statistical significance. While the win rate of 66.7% indicates effective entry timing, the low trade frequency exposes the bot to high variance that could easily reverse these gains in volatile conditions. The strategy lacks robustness against regime changes typical of large-cap tech equities and fails to provide sufficient data for reliable risk modeling. Immediate deployment of a walk-forward analysis with expanded parameter sets is required to validate whether these returns are skill-based or mere noise. This approach will determine if the

ADDITIONAL METRICS

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

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Data source: real historical market candles. Execution, fills, slippage and commissions are simulated for research only.

Historical performance does not guarantee future results. Not investment advice.