LATINOS TRADING

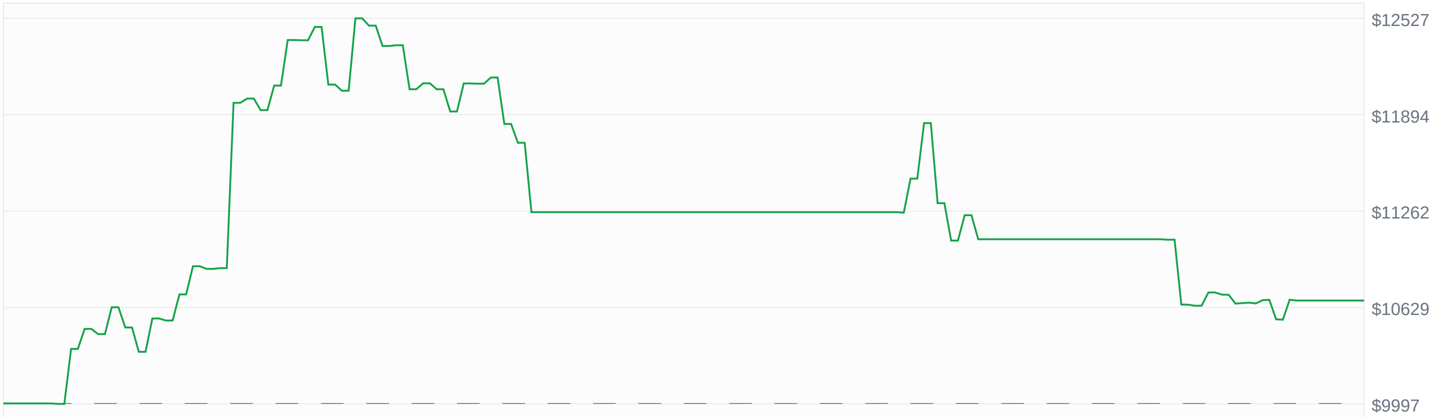
BACKTEST REPORT

Backtest #47941 · GOOGL · EVO_GG1RSISNIP_v1621

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_v1621 strategy on GOOGL generated a +6.75% return over just three trades, yet the low trade count severely limits statistical confidence. A win rate of 33.3% paired with a 15.79% maximum drawdown suggests the entry triggers are too reactive to GOOGL's volatility rather than predictive of mean reversion. The subpar Sharpe ratio of 0.54 indicates that the risk taken per trade was not sufficiently rewarded by the capital gains. Given the tiny sample size, this performance is more likely noise than a robust alpha signal. The most prudent next step is to retest the strategy on a larger dataset with stricter volatility filters before considering deployment.

ADDITIONAL METRICS

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