LATINOS TRADING

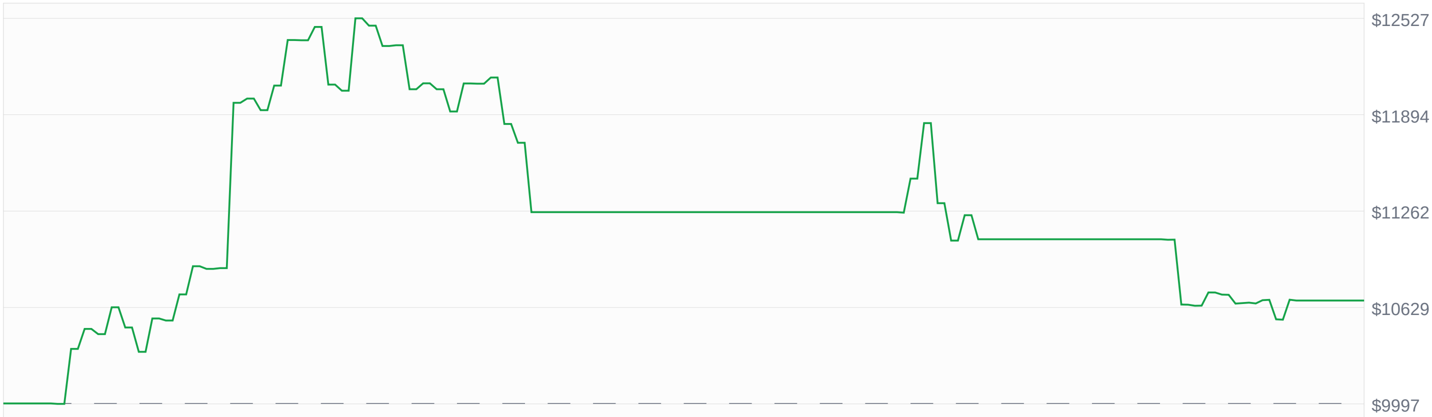
BACKTEST REPORT

Backtest #48225 · GOOGL · EVO_GG1RSISNIP_v1002

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_v1002 strategy on GOOGL generated a positive 6.75% return but failed to establish statistical significance with only three trades and a paltry 33.3% win rate. A Sharpe ratio of 0.54 and a 15.79% maximum drawdown indicate poor risk-adjusted performance and excessive volatility relative to the small sample size. The results suggest the signal logic lacks robustness on this specific asset and requires extensive parameter optimization to avoid overfitting. We must expand the test dataset across multiple market cycles before deeming this approach viable for live deployment.

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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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.