LATINOS TRADING

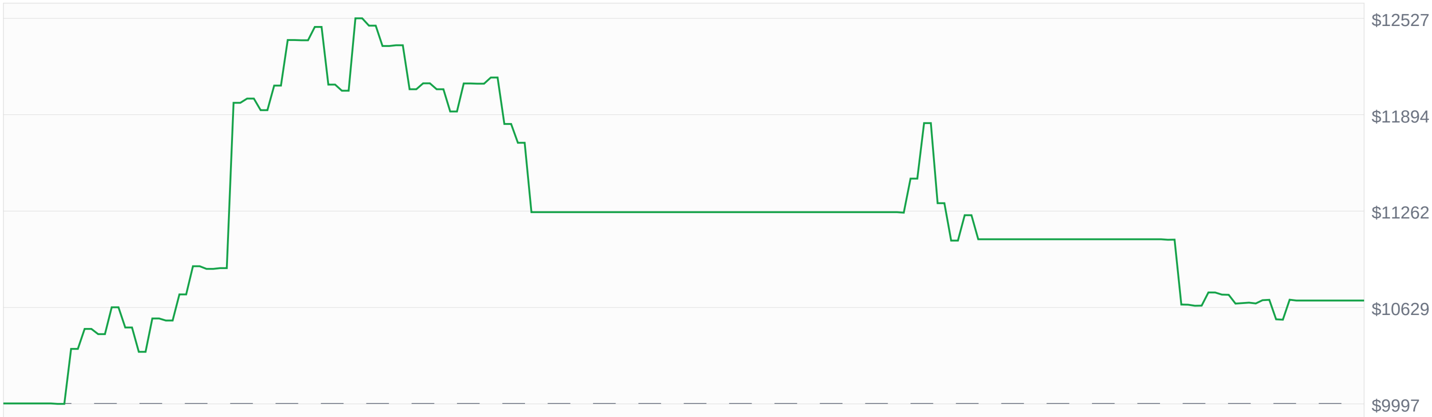
BACKTEST REPORT

Backtest #48399 · GOOGL · EVO_GG1RSISNIP_v1059

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_v1059 strategy generated a 6.75% ROI on GOOGL but failed to sustain profitability with a mere 33.3% win rate and a 15.79% peak drawdown. The Sharpe ratio of 0.54 suggests the returns were not adequately risk-adjusted relative to the volatility experienced during the simulation. Such a high maximum drawdown combined with only three executed trades indicates insufficient statistical significance to validate the strategy's edge. The sample size is far too small to draw reliable conclusions, rendering the performance results largely anecdotal rather than robust. A concrete next step is to expand the backtest horizon to at least 500 trades or optimize entry filters to reduce false signals before 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**