LATINOS TRADING

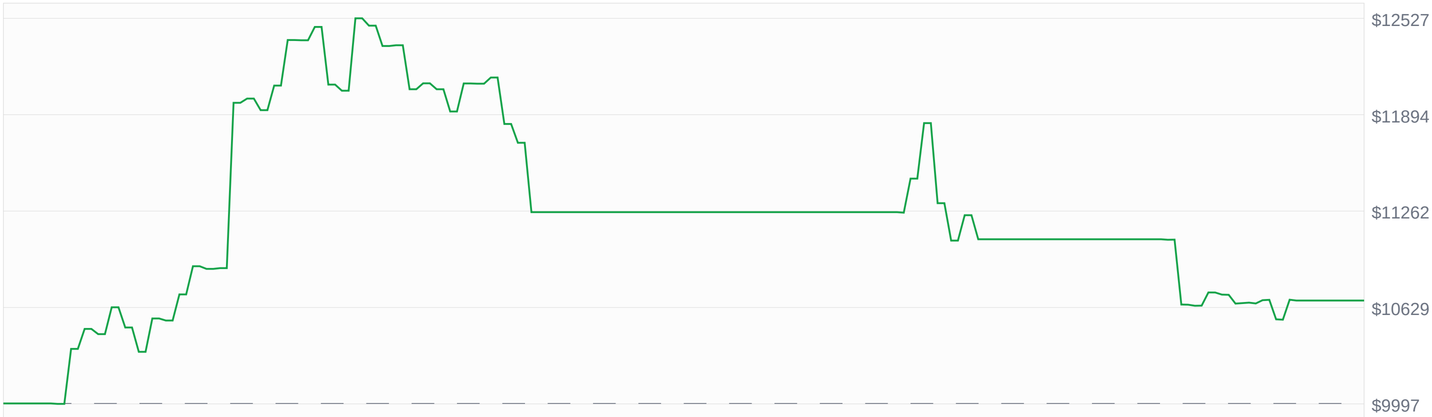
BACKTEST REPORT

Backtest #48400 · 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 on GOOGL generated a +6.75% return with a Sharpe ratio of 0.54, yet the statistical significance is critically low given only three trades. A 15.79% maximum drawdown paired with a mere 33.3% win rate suggests the current parameters are prone to isolated losses rather than consistent alpha generation. We cannot validate the robustness of these results without expanding the sample size to filter out random noise from genuine edge. The next concrete step is to optimize entry logic or widen the testing interval to secure a statistically significant dataset for reliable deployment. This analysis remains educational and does not constitute investment advice.

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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