LATINOS TRADING

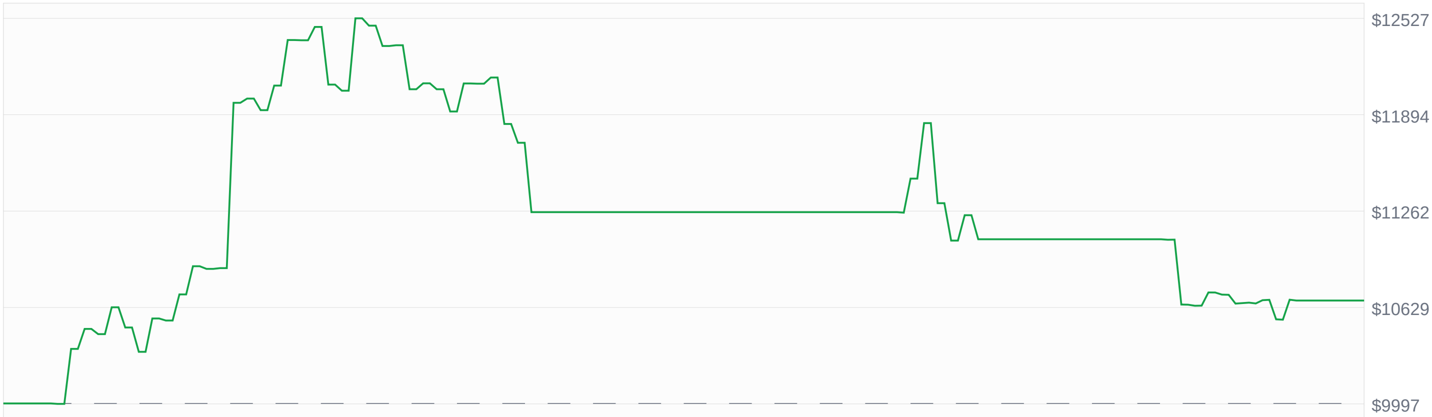
BACKTEST REPORT

Backtest #49147 · GOOGL · EVO_GG1RSISNIP_v1201

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_v1201 backtest on GOOGL shows a 6.75% ROI with a 33.3% win rate and a 15.79% maximum drawdown. However, a sample size of only three trades renders the 0.54 Sharpe ratio statistically insignificant and unrepresentative of live performance. The wide drawdown relative to the small number of trades suggests high volatility and insufficient risk adjustment in the current logic. We must expand the sample size before drawing conclusions or deploying capital. The next step is to run a forward simulation with a minimum of 100 simulated trades to validate robustness.

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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