LATINOS TRADING

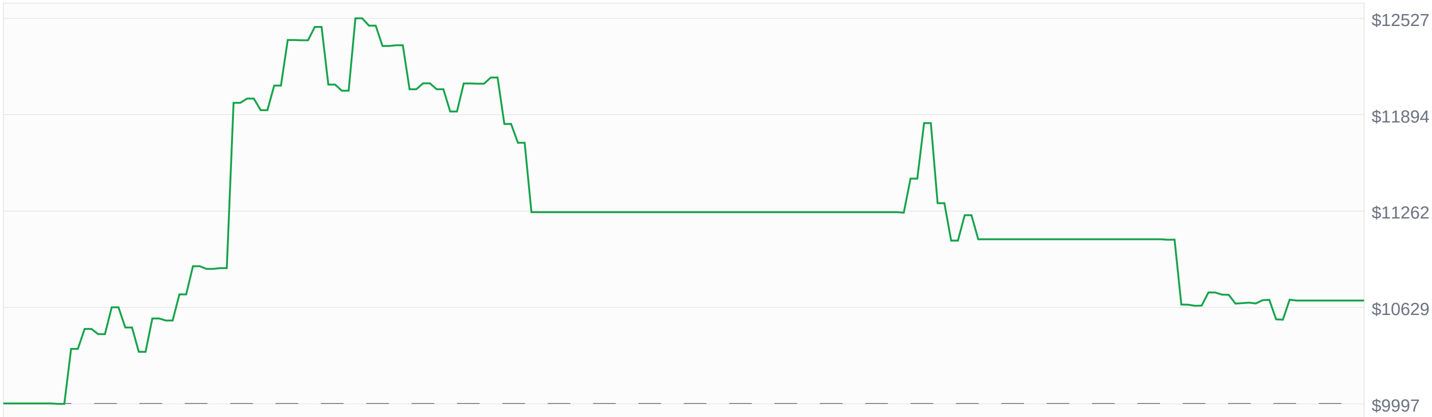
BACKTEST REPORT

Backtest #49337 · GOOGL · EVO_GG1RSISNIP_v419

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_v419 strategy generated positive returns with a +6.75% ROI, yet the low win rate of 33.3% and a max drawdown of 15.79% suggest that profitability relies heavily on a few high-impact winners rather than consistent execution. A Sharpe ratio of 0.54 indicates subpar risk-adjusted returns, while the analysis of only three trades severely limits statistical significance and exposes the results to high variance noise. Without a larger sample size, these metrics cannot reliably predict future performance on GOOGL or similar equities under different market regimes. We must expand the backtest horizon to generate sufficient data points before considering this approach for live deployment or further optimization.

ADDITIONAL METRICS

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

Generated 2026-08-31T19:31:47Z · latinostrading.com