LATINOS TRADING

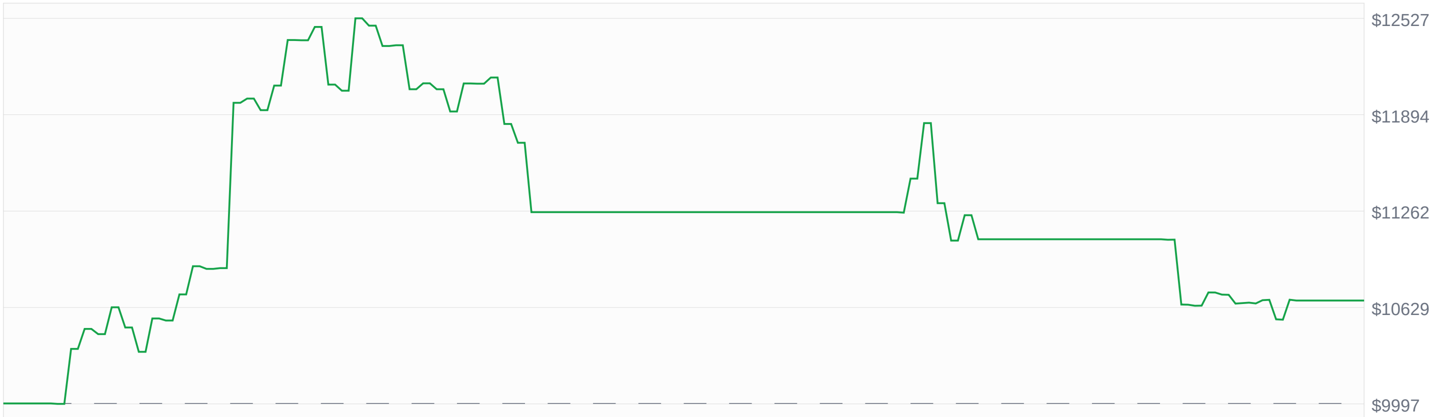
BACKTEST REPORT

Backtest #49906 · GOOGL · EVO_GG1RSISNIP_v1296

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_v1296 backtest on GOOGL shows a +6.75% ROI with a Sharpe of 0.54, but the 33.3% win rate and 15.79% max drawdown indicate weak risk-adjusted performance. The sample size of only three trades is statistically insufficient to confirm any edge or validate the strategy logic. Such a low trade count suggests the parameters are either too restrictive or the market regime does not support this specific entry logic. Immediate optimization should focus on widening the lookback period or adjusting volatility filters to generate more consistent signals. Until the sample size expands, this configuration remains speculative and unsuitable 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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