LATINOS TRADING

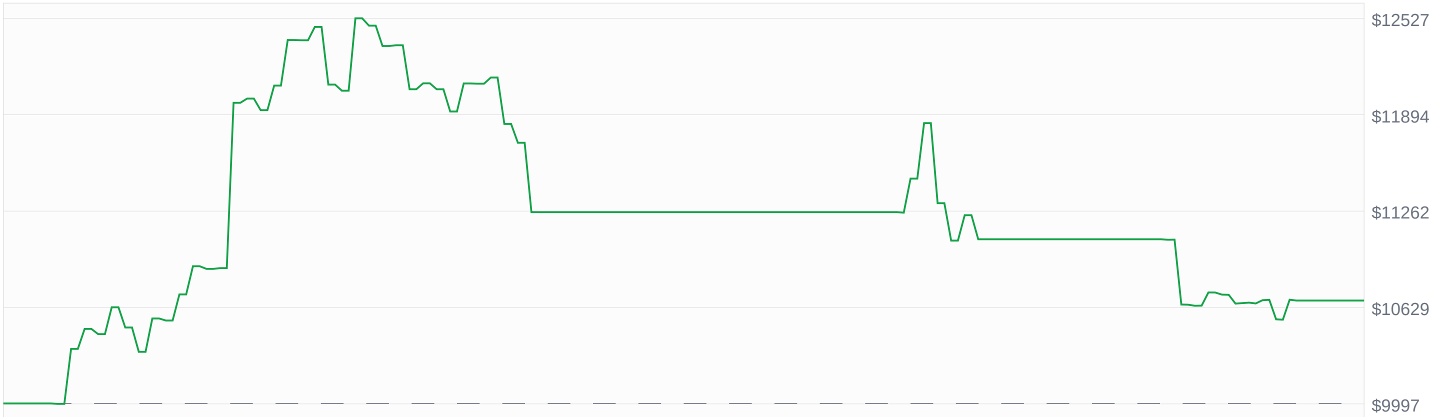
BACKTEST REPORT

Backtest #50068 · GOOGL · EVO_GG1RSISNIP_v1347

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_v1347 backtest on GOOGL shows a positive 6.75% ROI, yet the 33.3% win rate and low 0.54 Sharpe ratio suggest the strategy lacks robustness. With only three trades, the results are statistically insignificant and likely overfit to a specific market regime rather than demonstrating true alpha. The 15.79% maximum drawdown indicates substantial downside risk that the sample size fails to capture adequately. To validate the strategy, you must expand the sample size by backtesting across multiple years and market cycles.

ADDITIONAL METRICS

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