LATINOS TRADING

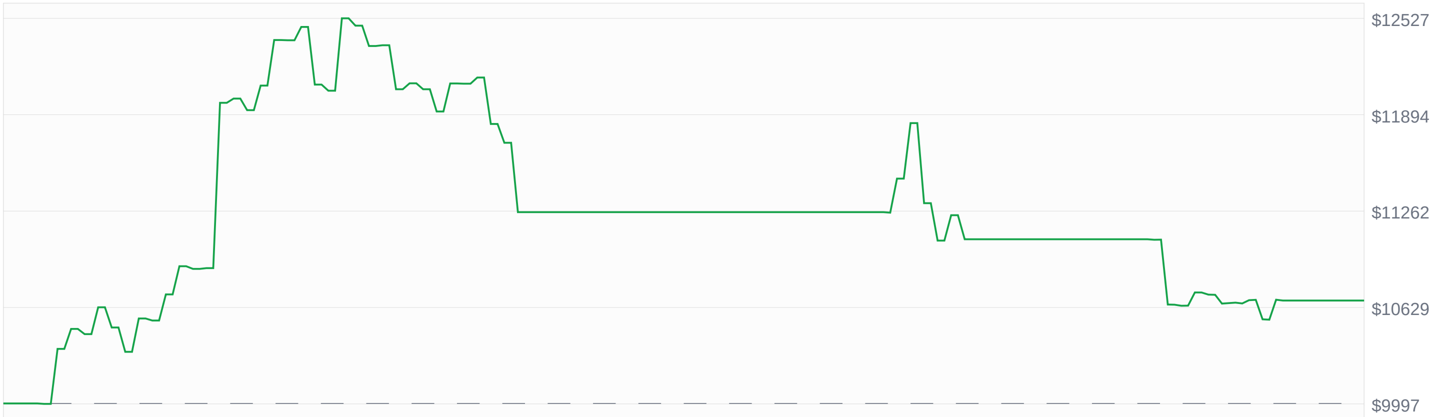
BACKTEST REPORT

Backtest #52174 · GOOGL · EVO_GG1RSISNIP_v960

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_v960 backtest on GOOGL shows positive returns driven by a single trade, but a win rate of 33.3% and a max drawdown of 15.79% indicate severe fragility. With only three total trades, the 0.54 Sharpe ratio lacks statistical significance and cannot reliably predict live performance. The strategy failed to capture the asset's volatility, likely due to overly restrictive entry filters or poor stop-loss placement. Immediate next steps involve expanding the lookback period to 12 months to gather sufficient data points for robust validation. Until then, treat these results as anecdotal and avoid allocating real capital to this configuration.

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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