LATINOS TRADING

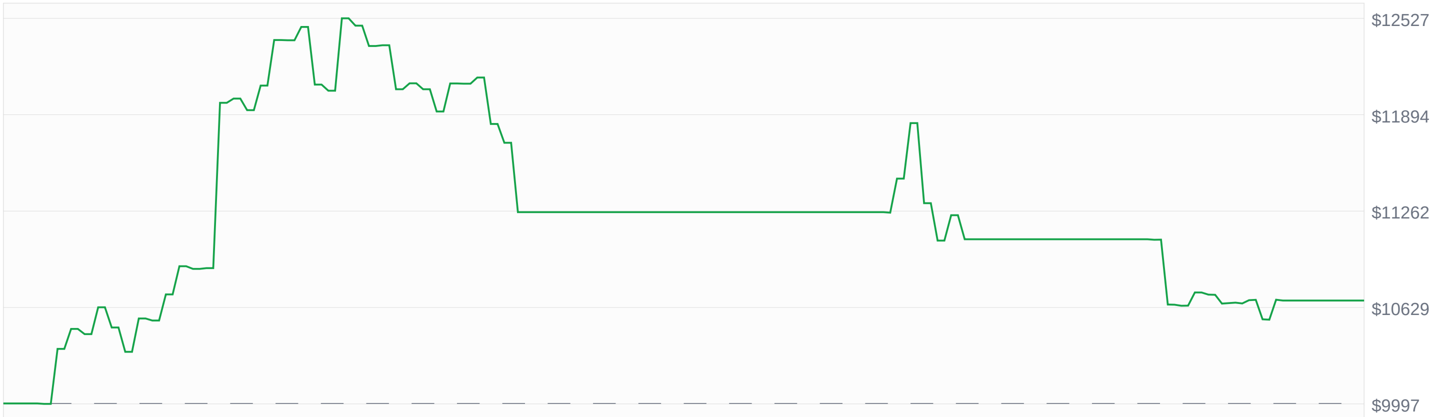
BACKTEST REPORT

Backtest #52550 · 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 strategy generated a +6.75% return on GOOGL but failed to demonstrate statistical robustness with only three trades. A 33.3% win rate paired with a 0.54 Sharpe ratio indicates that profit-taking mechanisms likely outperformed entry triggers during this short simulation period. The 15.79% maximum drawdown reveals significant volatility exposure that could erode capital in extended corrections. Given the negligible sample size, these results are highly prone to overfitting and do not confirm long-term viability. The immediate next step is expanding the backtest window to 12 months and increasing trade frequency through tighter stop-loss thresholds.

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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