

LATINOS TRADING

BACKTEST REPORT

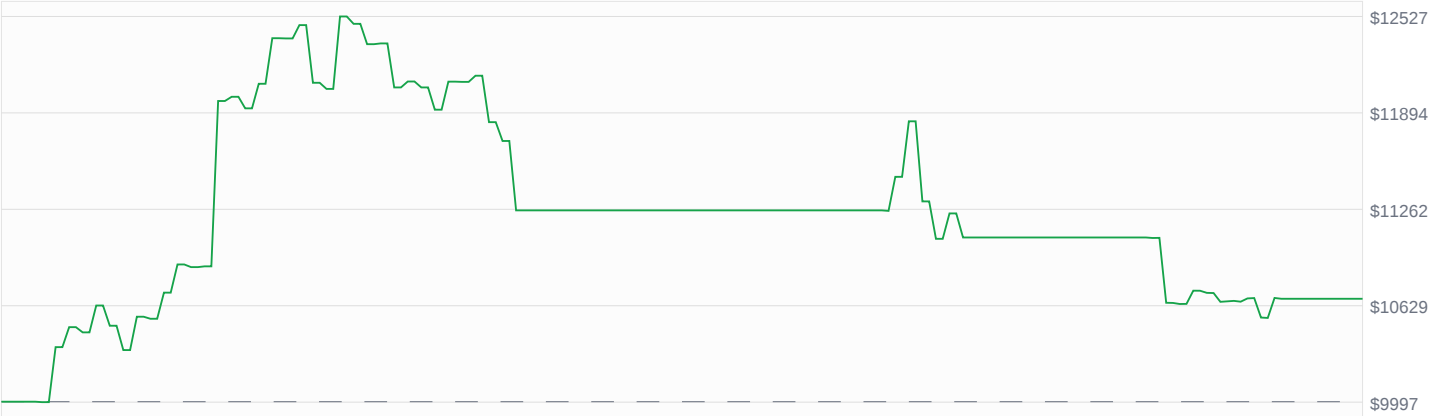


Backtest #56338 · GOOGL · EVO_GG1RSISNIP_v1585

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_v1585 backtest on GOOGL shows a +6.75% return but suffers from severe overfitting given only three trades. A 33.3% win rate paired with a Sharpe ratio of 0.54 indicates poor risk-adjusted performance and insufficient statistical confidence. The 15.79% maximum drawdown suggests the strategy lacks robustness against volatility. We must expand the sample size by testing on GOOGL with wider timeframes before 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