LATINOS TRADING

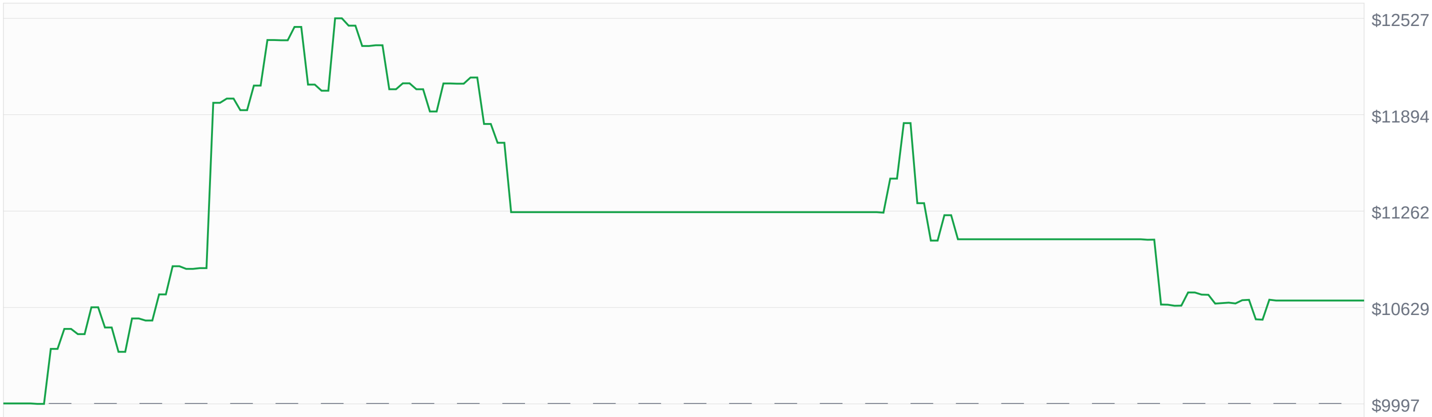
BACKTEST REPORT

Backtest #56649 · GOOGL · EVO_GG1RSISNIP_v43

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_v43 strategy on GOOGL generated a nominal +6.75% return with a 33.3% win rate, yet the statistical significance is negligible given only three executed trades. A Sharpe ratio of 0.54 indicates mediocre risk-adjusted performance, while a 15.79% drawdown suggests significant volatility exposure relative to the small sample size. The strategy likely overfit to a specific price action pattern that failed to generalize across the limited data window. Before deploying live capital, you must expand the test period or adjust parameters to generate a statistically robust sample of at least fifty trades.

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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