LATINOS TRADING

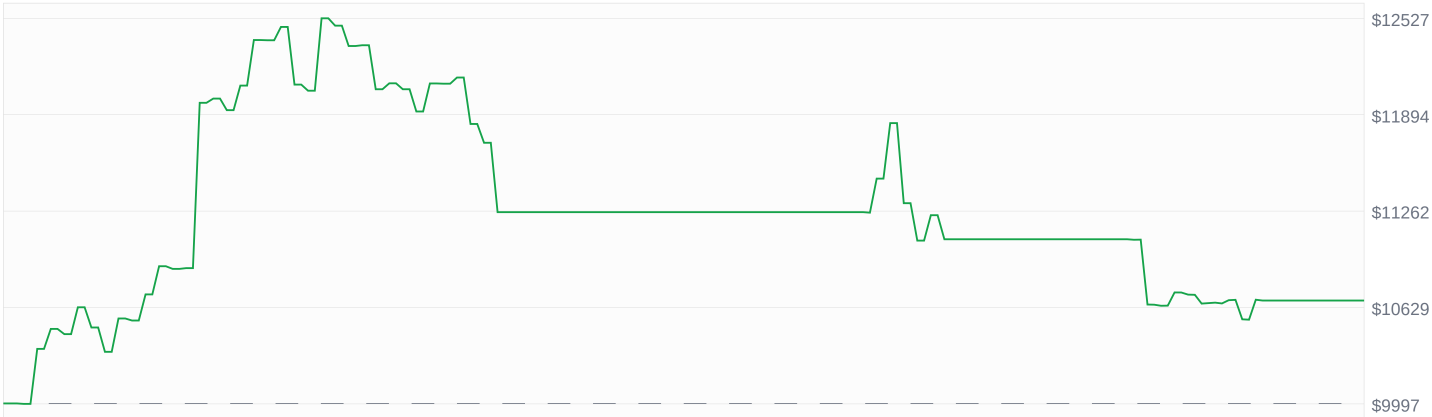
BACKTEST REPORT

Backtest #57164 · GOOGL · EVO_GG1RSISNIP_v295

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_v295 backtest on GOOGL shows a 6.75% return but lacks statistical significance due to only three trades, rendering the 0.54 Sharpe ratio and 33.3% win rate unreliable proxies for live performance. While the strategy preserved capital with a 15.79% maximum drawdown, the low trade count suggests the parameters may be too restrictive or the sample window too narrow to capture true market behavior. We cannot confidently assess the robustness of the signal logic without expanding the test horizon or adjusting entry thresholds to generate more data points. The immediate next step is to re-run the simulation over a longer historical period or relax the RSI divergence criteria to improve trade frequency. This approach

ADDITIONAL METRICS

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