LATINOS TRADING

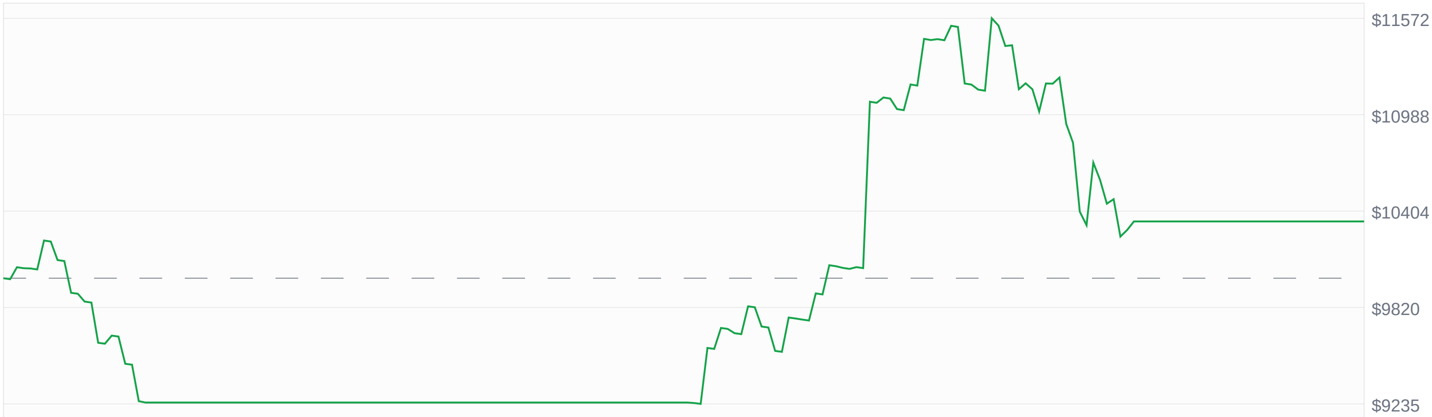
BACKTEST REPORT

Backtest #2449 · GOOGL · EVO_GG1RSISNIP_v1119

ROI	Sharpe	Win Rate	Max Drawdown
+3.41%	0.33	50.0%	-11.43%

EQUITY CURVE

202 sessions · starting at $9997.00



ANALYST NOTE

Hera local LLM

The backtest on GOOGL with EVO_GG1RSISNIP_v1119 shows a modest 3.41% ROI over the period, but the sample size of only two trades is far too small to assign any statistical confidence to the results. The Sharpe ratio of 0.33 indicates poor risk-adjusted returns, meaning the strategy barely compensates for the volatility endured. While a 50% win rate is neutral, the 11.43% max drawdown is disproportionately high relative to the gains, suggesting the strategy is prone to significant drawdowns that outweigh its upside. Given the tiny sample, these metrics could easily regress to the mean; the concrete next step is to expand the backtest window and run a walk-forward analysis to validate robustness before considering live deployment.

ADDITIONAL METRICS

CAGR	**3.41%**
Sortino Ratio	**0.34**
Turnover	**3.88x**
Total Trades	**2**
Initial Capital	**$9997.00**
Final Capital	**$10341.17**

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