LATINOS TRADING

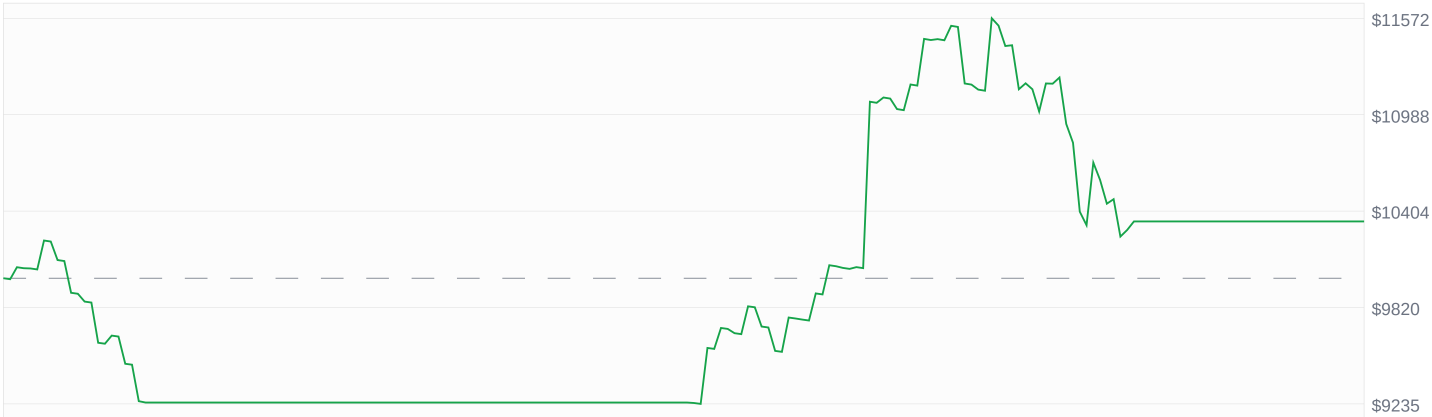
BACKTEST REPORT

Backtest #29663 · GOOGL · EVO_GG1RSISNIP_v1304

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 for GOOGL under EVO_GG1RSISNIP_v1304 shows a modest ROI of 3.41% with a 50% win rate, but the Sharpe ratio of 0.33 indicates poor risk-adjusted performance relative to the 11.43% max drawdown. With only two total trades, the statistical confidence is negligible, rendering the results susceptible to high variance and unlikely to be reproducible. The strategy lacks sufficient data points to validate its edge, and the drawdown suggests significant downside risk for the return generated. A concrete next step is to expand the backtest window to increase the sample size and validate the strategy's robustness across more market conditions. Until then, the strategy should not be trusted for 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**