LATINOS TRADING

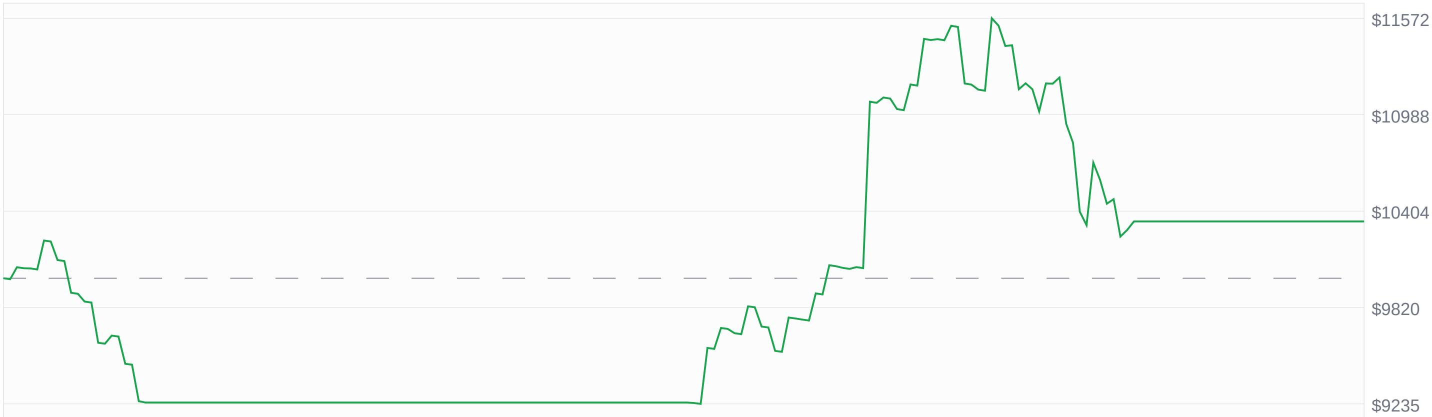
BACKTEST REPORT

Backtest #29693 · GOOGL · EVO_GG1RSISNIP_v1314

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 EVO_GG1RSISNIP_v1314 strategy on GOOGL yielded a modest 3.41% ROI, yet the 0.33 Sharpe ratio and 11.43% drawdown indicate poor risk-adjusted performance relative to the underlying asset's volatility. A 50% win rate is statistically unremarkable, but the critical flaw is the sample size of only two trades, rendering all metrics devoid of statistical significance or predictive power. This tiny dataset cannot validate the strategy's edge, making the observed returns likely noise rather than signal. Immediate next steps require expanding the backtest window to capture diverse market regimes and increasing trade frequency to establish robust statistical confidence.

ADDITIONAL METRICS

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