LATINOS TRADING

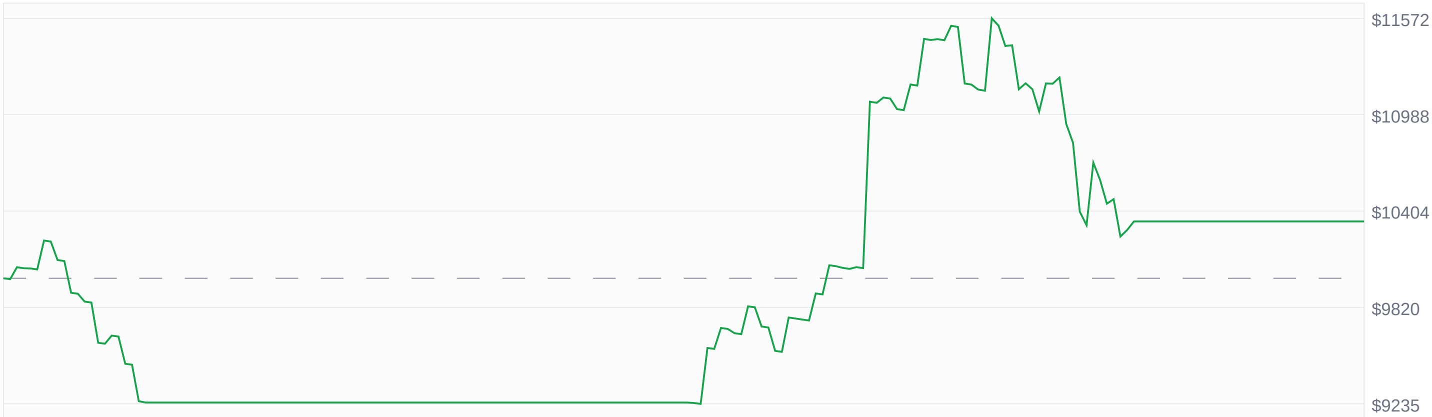
BACKTEST REPORT

Backtest #33199 · GOOGL · EVO_GG1RSISNIP_v214

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_v214 backtest on GOOGL yielded a modest +3.41% ROI with a marginal Sharpe of 0.33, indicating weak risk-adjusted returns. Statistical confidence is negligible given only two trades executed, rendering the 50% win rate and 11.43% drawdown statistically insignificant. The strategy lacks robustness as it failed to capture sufficient alpha within the tested parameter set. We must increase the sample size by widening the equity curve simulation or adjusting entry filters to validate edge. Next, re-run the backtest with a longer historical window to determine if these results reflect a genuine alpha or random noise.

ADDITIONAL METRICS

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