

LATINOS TRADING

BACKTEST REPORT



Backtest #33960 · GOOGL · EVO_GG1RSISNIP_v1479

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_v1479 strategy on GOOGL generated a modest 3.41% return with a razor-thin 50% win rate and a concerning 11.43% maximum drawdown. Such a low Sharpe ratio of 0.33 indicates poor risk-adjusted performance, while the sample size of only two trades renders these statistical metrics highly unreliable and prone to noise. Without a larger dataset, we cannot validate whether the strategy captures genuine alpha or simply reflects random market fluctuations. We must expand the backtest parameters to cover a longer historical period or adjust entry filters to increase trade frequency before deploying real capital.

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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Data source: real historical market candles. Execution, fills, slippage and commissions are simulated for research only.

Historical performance does not guarantee future results. Not investment advice.