LATINOS TRADING

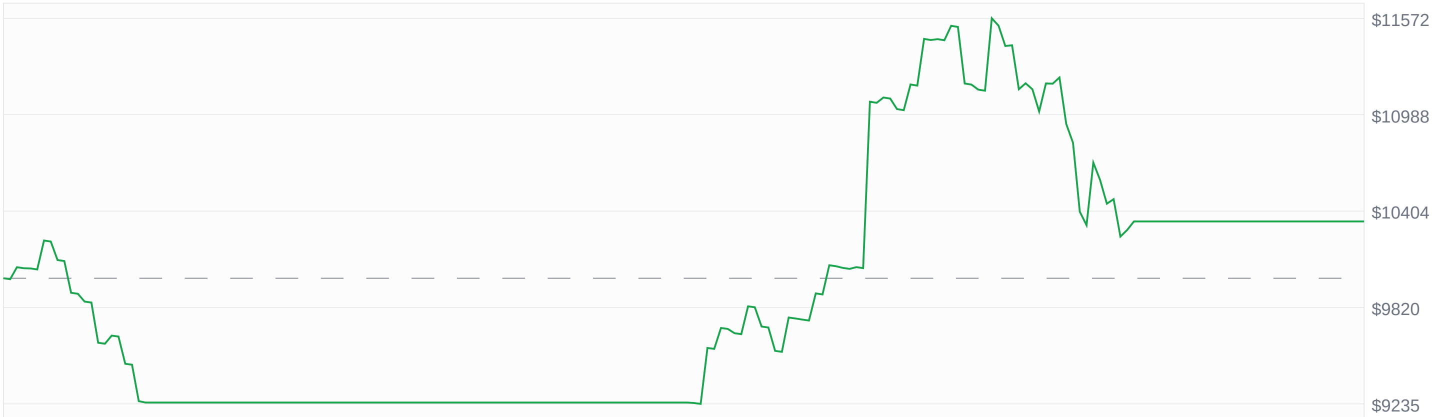
BACKTEST REPORT

Backtest #34280 · GOOGL · EVO_GG1RSISNIP_v945

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_v945 backtest on GOOGL yielded a modest 3.41% ROI with a 50% win rate, but the statistical significance is critically low given only two trades. A Sharpe ratio of 0.33 and a drawdown of 11.43% suggest the strategy lacks robustness and suffers from high volatility relative to its returns. With such a minimal sample size, the observed performance is highly susceptible to noise and does not provide reliable confidence in the strategy's edge. We must expand the sample size by testing on broader datasets or different market regimes before deploying this logic live. The immediate next step is to run a longer historical backtest or optimize parameters to reduce overfitting to these specific two events.

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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