LATINOS TRADING

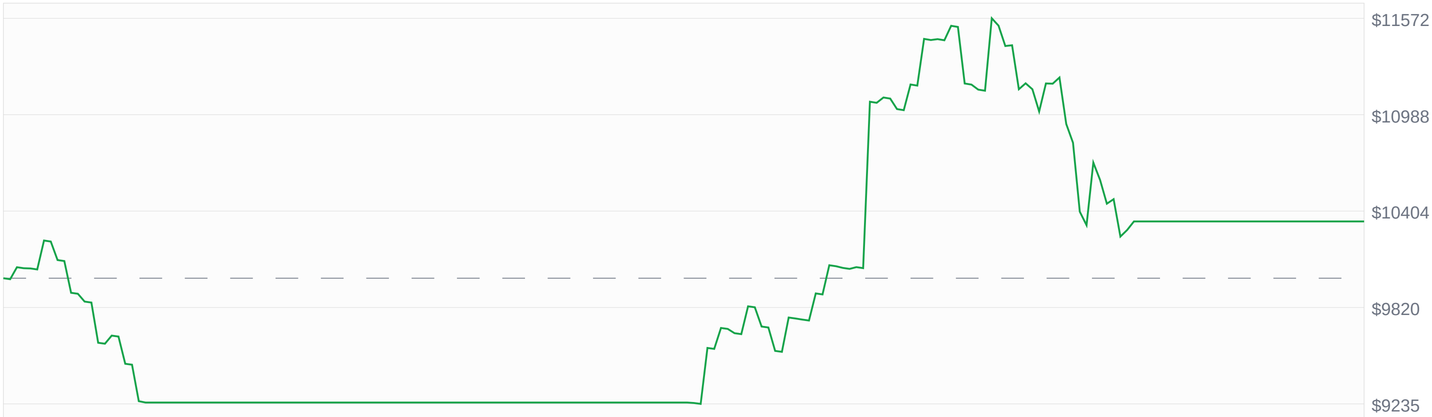
BACKTEST REPORT

Backtest #34425 · GOOGL · EVO_GG1RSISNIP_v1010

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_v1010 backtest on GOOGL shows a 3.41% gain, but the sample size of only two trades renders the 50% win rate statistically insignificant and unrepresentative of real performance. Despite a modest 0.33 Sharpe ratio, the 11.43% maximum drawdown indicates high volatility risk relative to the meager capital growth. We must treat these results as exploratory rather than confirmatory, as such a low trade count fails to smooth out random market noise or validate robustness. The immediate next step is to expand the parameter space or lookback period to generate a larger trade history before deploying 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.