LATINOS TRADING

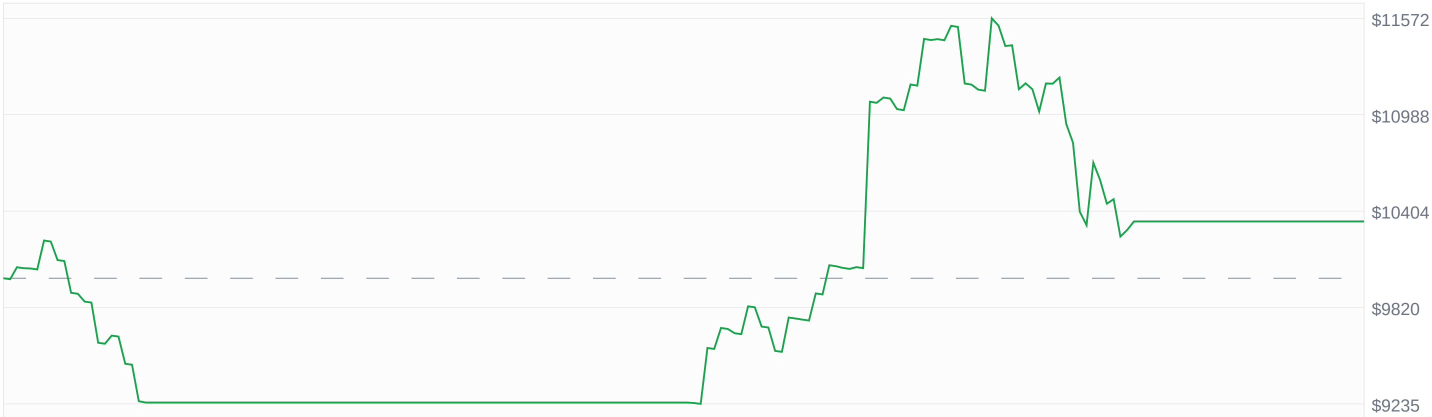
BACKTEST REPORT

Backtest #34538 · GOOGL · EVO_GG1RSISNIP_v1079

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_v1079 backtest on GOOGL generated a marginal +3.41% ROI with a 50% win rate, yet the statistical significance is critically low given only two trades were executed. Although the Sharpe ratio of 0.33 suggests poor risk-adjusted returns, the 11.43% maximum drawdown indicates substantial volatility exposure relative to the tiny sample size. This result is likely a statistical outlier rather than a robust strategy validation, as such sparse data cannot reliably predict future performance or alpha generation. We must expand the evaluation window or adjust entry filters to increase trade frequency before drawing any strategic conclusions. The next logical step is to run a longer historical backtest to gather sufficient

ADDITIONAL METRICS

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