LATINOS TRADING

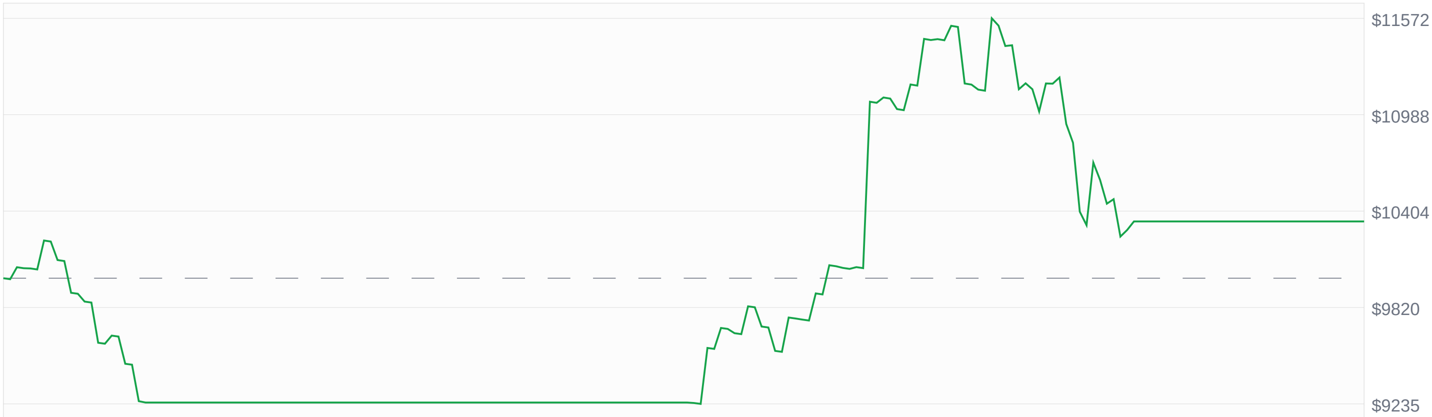
BACKTEST REPORT

Backtest #34539 · 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 delivered a meager +3.41% ROI with a Sharpe ratio of only 0.33, indicating statistically insignificant returns relative to the 11.43% maximum drawdown incurred. The 50% win rate across merely two trades offers no reliable signal of edge, as the sample size is too small to distinguish between noise and alpha. While the strategy preserved capital with a final balance of $10,341.17, the low trade frequency suggests the entry filters are overly restrictive or the market context was unfavorable. We must expand the sample size by re-running the simulation with adjusted lookback windows or by broadening the asset universe to validate the strategy's robustness. The next step is to optimize the entry

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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