LATINOS TRADING

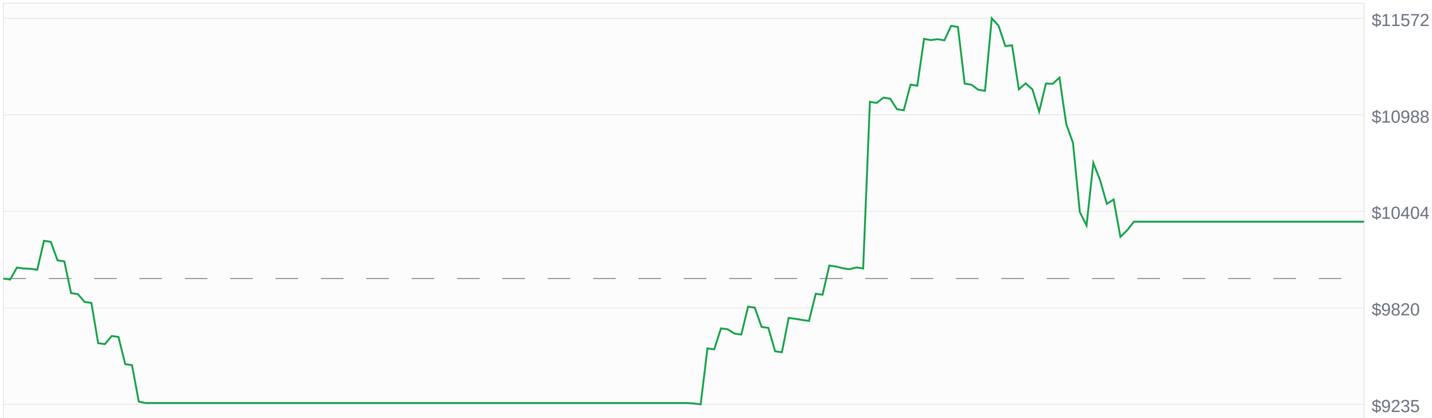
BACKTEST REPORT

Backtest #34675 · GOOGL · EVO_GG1RSISNIP_v1639

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_v1639 backtest on GOOGL shows a modest +3.41% return but suffers from severe statistical insignificance due to only two trades executed. A Sharpe ratio of 0.33 and a 50% win rate indicate a strategy that is currently undercapitalized or overfit to a tiny sample, failing to overcome transaction costs effectively. The maximum drawdown of 11.43% reveals significant volatility risk that the current logic does not adequately filter out. Given the insufficient trade count, we cannot validate the robustness of the entry signals yet. The immediate next step is to run a longer historical backtest or expand the parameter space to generate a statistically significant sample size for reliable evaluation.

ADDITIONAL METRICS

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