LATINOS TRADING

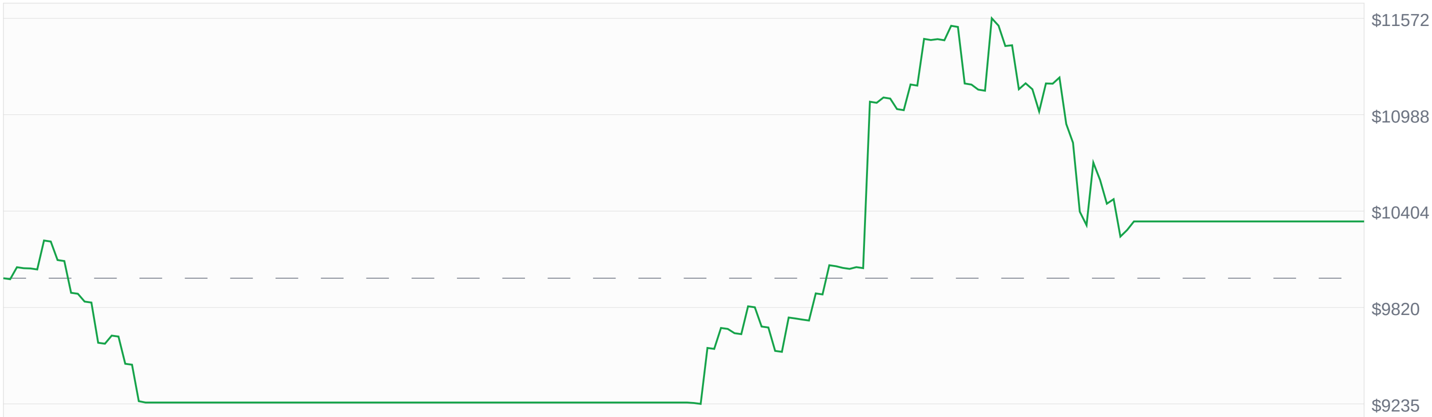
BACKTEST REPORT

Backtest #34952 · GOOGL · EVO_GG1RSISNIP_v1191

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_v1191 strategy generated a modest 3.41% return on GOOGL, yet its 0.33 Sharpe ratio and 11.43% peak drawdown indicate inefficient risk-adjusted performance relative to volatility. A critical failure mode is the sample size of only two trades, which renders the 50% win rate statistically insignificant and likely overfitted to specific noise rather than sustainable alpha. Without a robust track record, the observed equity curve cannot be trusted to predict future behavior under varying market regimes. The next mandatory step is to re-run this simulation with expanded historical data spanning at least three years to validate signal consistency before deployment.

ADDITIONAL METRICS

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