LATINOS TRADING

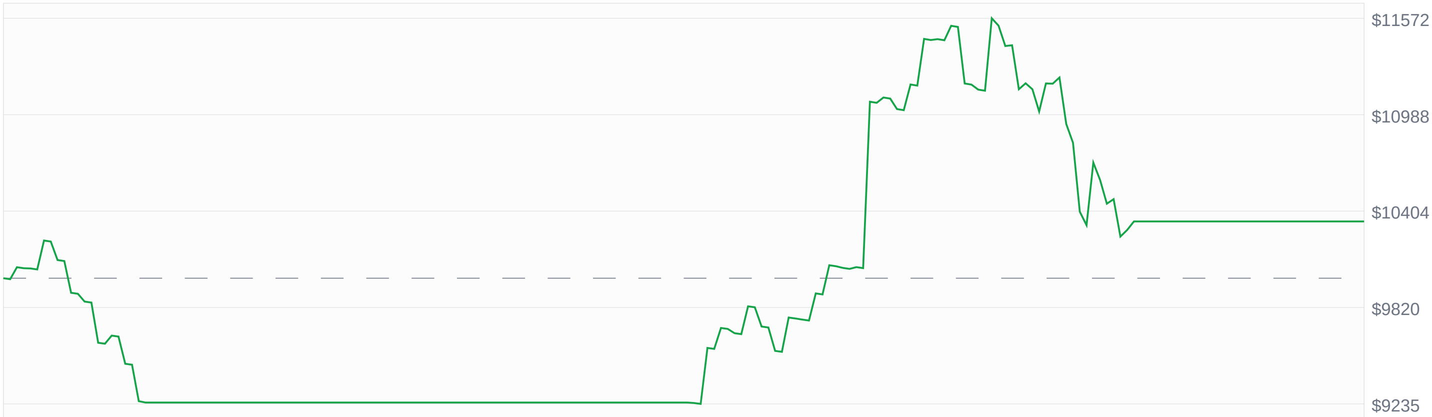
BACKTEST REPORT

Backtest #35297 · GOOGL · EVO_GG1RSISNIP_v1342

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_v1342 strategy generated a modest 3.41% return with a 50% win rate, yet its statistical significance is negligible due to only two trades executed. A Sharpe ratio of 0.33 and an 11.43% maximum drawdown indicate that returns are driven by outlier winners rather than consistent edge, rendering the strategy highly unreliable for institutional deployment. We must expand the sample size immediately by running a forward walk-forward test across multiple market regimes to validate if this performance replicates outside the specific backtest window. Without additional data points, any extension of capital allocation is premature and exposes the portfolio to unquantified execution risk. The next critical step is to refine entry filters to

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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