LATINOS TRADING

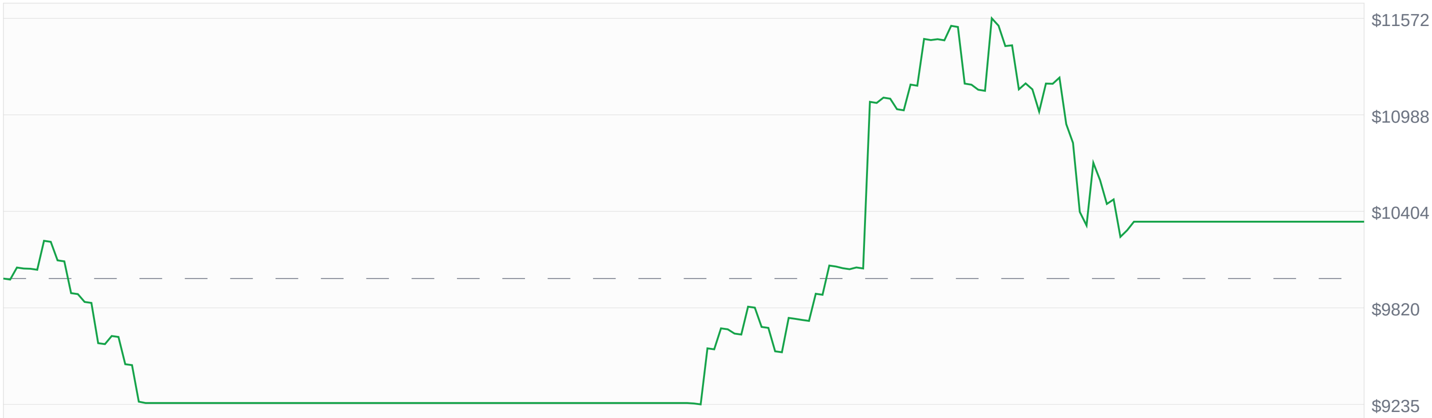
BACKTEST REPORT

Backtest #35369 · GOOGL · EVO_GG1RSISNIP_v1365

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_v1365 backtest on GOOGL shows minimal alpha generation with a meager +3.41% ROI and an underwhelming Sharpe ratio of 0.33, indicating poor risk-adjusted returns relative to volatility. The strategy's 50% win rate and 11.43% maximum drawdown, driven by only two trades, suggest the logic lacks statistical significance and is too prone to noise for institutional deployment. Such a small sample size renders the results non-robust, as a single outlier could easily distort the equity curve and invalidate the perceived strategy edge. To validate this approach, we must increase the sample size by extending the look-back period or optimizing entry filters to generate a statistically relevant trade count before any live capital is allocated.

ADDITIONAL METRICS

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

Generated 2026-08-21T08:03:17Z · latinostrading.com

Data source: real historical market candles. Execution, fills, slippage and commissions are simulated for research only.

Historical performance does not guarantee future results. Not investment advice.