LATINOS TRADING

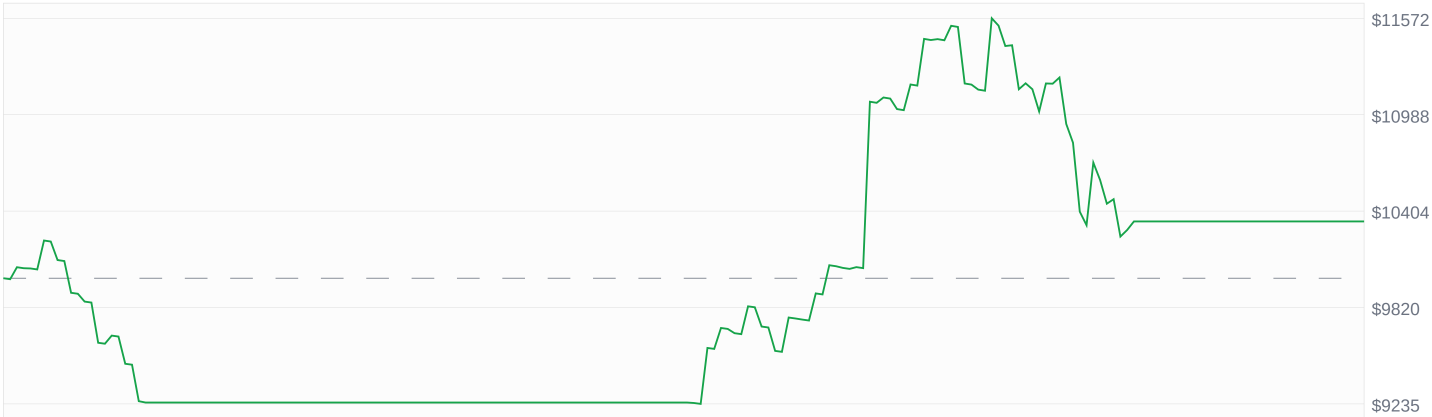
BACKTEST REPORT

Backtest #35568 · GOOGL · EVO_GG1RSISNIP_v259

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_v259 backtest on GOOGL showed a +3.41% ROI but generated only two trades, rendering the 0.33 Sharpe ratio and 50% win rate statistically meaningless due to extreme sample insufficiency. The 11.43% maximum drawdown remains concerning, yet it cannot be properly contextualized without a larger trade history to assess risk consistency. Confidence in these metrics is effectively zero because the strategy failed to survive long enough to reveal its true behavior or edge. A concrete next step is to backtest this strategy over a significantly extended historical period to accumulate sufficient trade data for robust statistical validation.

ADDITIONAL METRICS

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