LATINOS TRADING

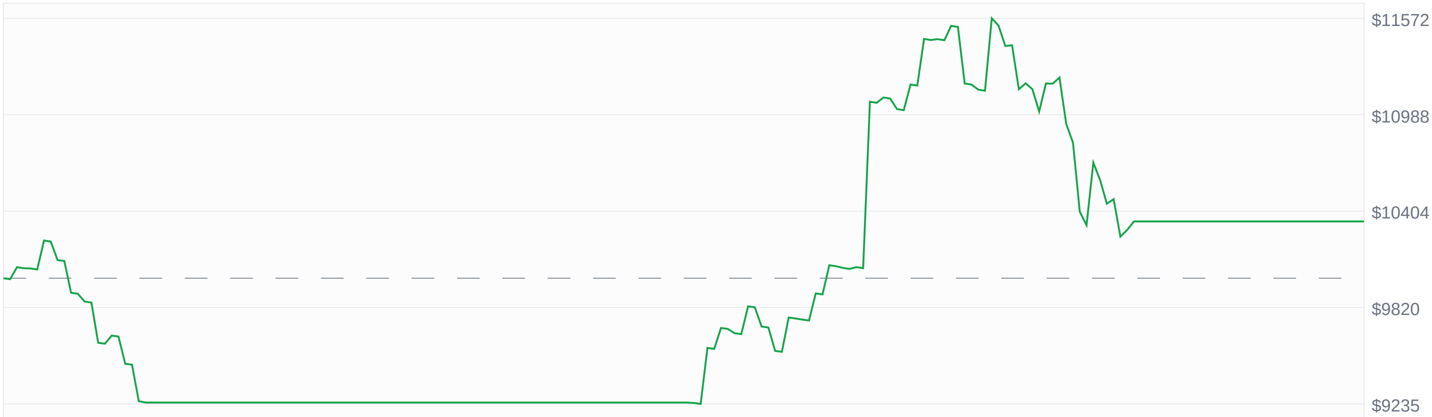
BACKTEST REPORT

Backtest #35598 · GOOGL · EVO_GG1RSISNIP_v76

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_v76 strategy on GOOGL generated a modest 3.41% return over only two trades, rendering the Sharpe ratio of 0.33 statistically meaningless due to severe sample size bias. A maximum drawdown of 11.43% alongside a flat 50% win rate suggests the entry logic lacks robustness against GOOGL's specific volatility regimes. We must expand the simulation window to hundreds of trades before any confidence intervals can be calculated. The immediate next step is to re-run the backtest with a longer historical dataset and adjust position sizing to account for the observed drawdown risk.

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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