LATINOS TRADING

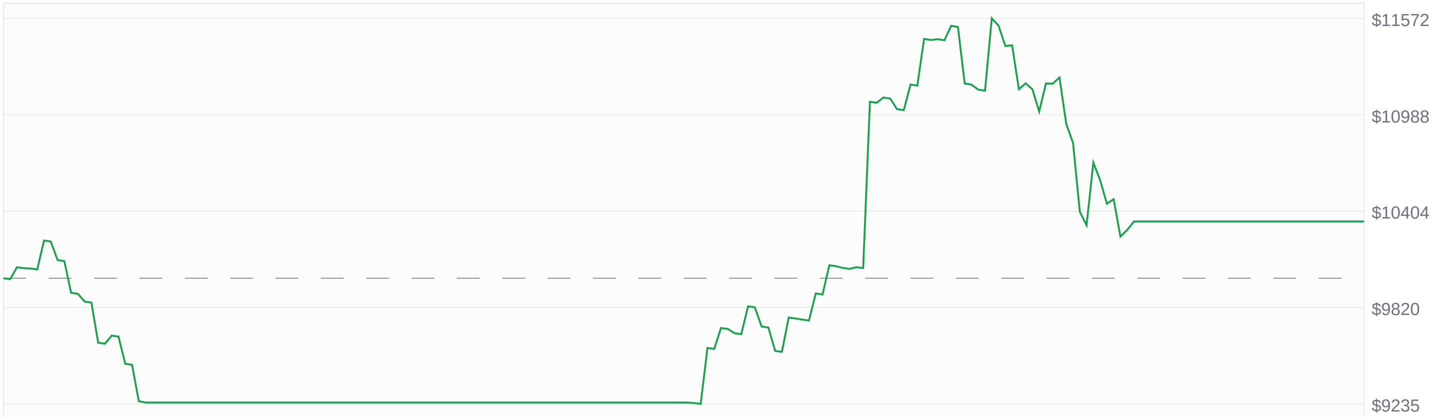
BACKTEST REPORT

Backtest #35947 · GOOGL · EVO_GG1RSISNIP_v9

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_v9 backtest on GOOGL yielded a marginal +3.41% ROI with a Sharpe ratio of 0.33, indicating weak risk-adjusted returns. A 50% win rate paired with an 11.43% max drawdown suggests the strategy lacks robustness, likely due to only two recorded trades. Such a low trade count provides insufficient statistical confidence to validate the edge or generalize performance beyond this specific sample. The next step is to optimize entry parameters or expand the test period to accumulate enough data points for a statistically significant evaluation.

ADDITIONAL METRICS

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