LATINOS TRADING

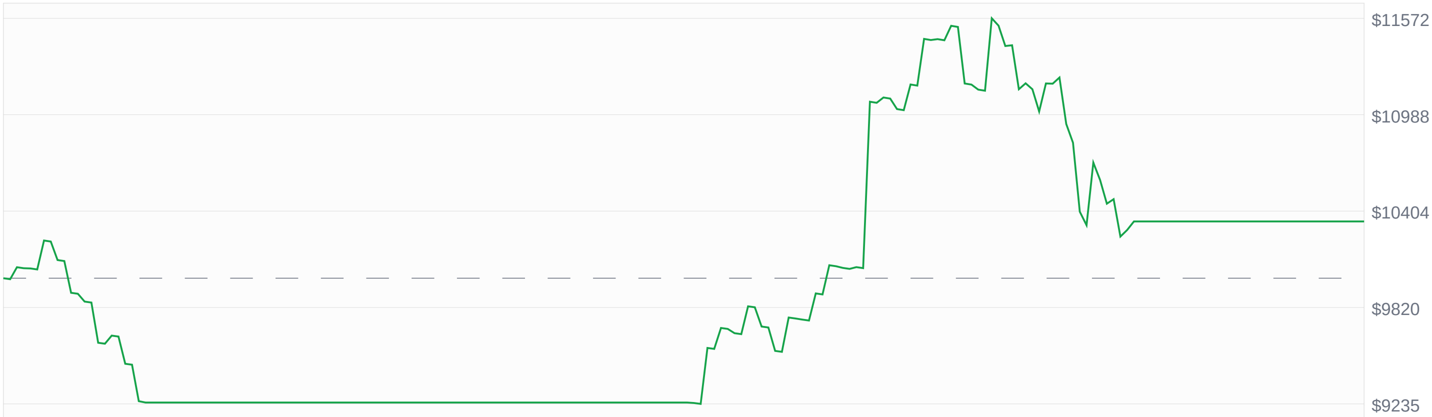
BACKTEST REPORT

Backtest #36006 · GOOGL · EVO_GG1RSISNIP_v16

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_v16 backtest on GOOGL shows a modest 3.41% gain with a 50% win rate, yet the sample size of only two trades renders the Sharpe ratio of 0.33 statistically meaningless. An 11.43% drawdown suggests poor risk control, as the strategy failed to navigate volatility without significant loss exposure. This limited dataset prevents any reliable inference about the strategy's true edge or consistency in live markets. Before deploying capital, we must expand the backtest horizon to at least 100 trades to validate performance stability.

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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