LATINOS TRADING

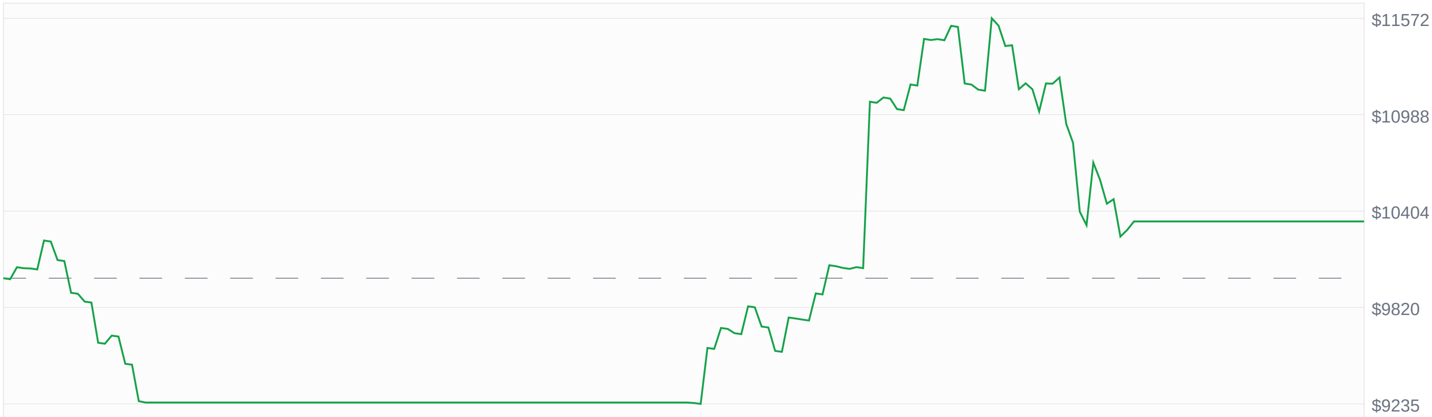
BACKTEST REPORT

Backtest #36192 · 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 shows a modest 3.41% gain but fails to demonstrate statistical significance with only two trades. A 50% win rate and a low Sharpe ratio of 0.33 indicate underperformance relative to the risk taken, while an 11.43% drawdown highlights excessive volatility for such a small sample. The strategy likely lacks robustness in the current market environment and requires more data points to validate its edge. I recommend expanding the backtest lookback period or adjusting entry filters to improve trade frequency and stability before live deployment.

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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