LATINOS TRADING

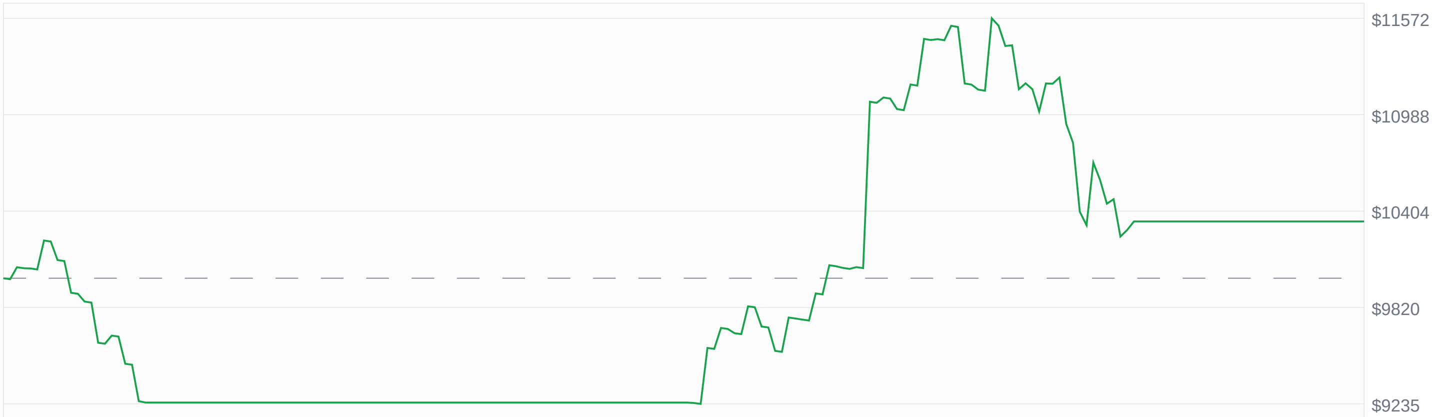
BACKTEST REPORT

Backtest #36222 · 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 limited efficacy with only two trades executed, rendering the 50% win rate statistically insignificant and the Sharpe ratio of 0.33 too weak for institutional standards. While the strategy successfully captured a 3.41% return, an 11.43% maximum drawdown reveals excessive volatility relative to the minimal profit generated. The sample size is insufficient to confirm any edge, suggesting the parameters may be overfitting noise rather than capturing a genuine market inefficiency. The critical next step is to expand the equity curve by running this strategy across a longer historical dataset to validate if the results replicate over time. Without this broader validation, deploying the bot live poses

ADDITIONAL METRICS

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