LATINOS TRADING

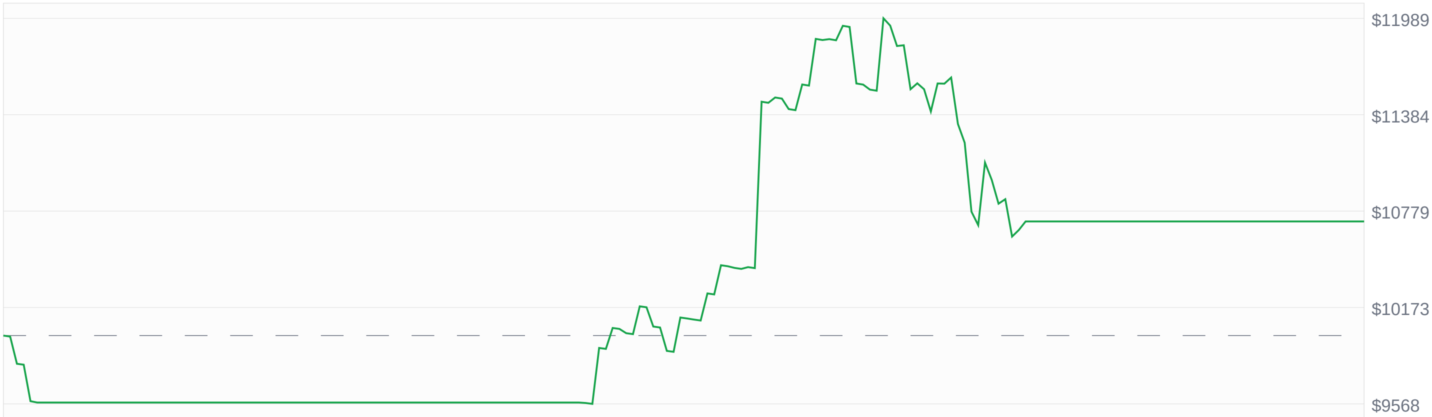
BACKTEST REPORT

Backtest #36414 · GOOGL · EVO_GG1RSISNIP_v76

ROI	Sharpe	Win Rate	Max Drawdown
+7.14%	0.59	50.0%	-11.43%

EQUITY CURVE

202 sessions · starting at $9997.00



ANALYST NOTE

Hera local LLM

The EVO_GG1RSISNIP_v76 strategy delivered a nominal 7.14% gain on GOOGL with a 50% win rate, yet the statistical validity is critically compromised by only two executed trades. A Sharpe ratio of 0.59 and an 11.43% maximum drawdown suggest a fragile edge that is not robust enough for institutional deployment. The sample size is too small to confirm whether the returns are a genuine alpha or merely noise from lucky positioning. We must expand the backtest window or adjust entry filters to generate sufficient trade frequency before live deployment.

ADDITIONAL METRICS

CAGR	**7.14%**
Sortino Ratio	**0.57**
Turnover	**3.99x**
Total Trades	**2**
Initial Capital	**$9997.00**
Final Capital	**$10713.92**

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