LATINOS TRADING

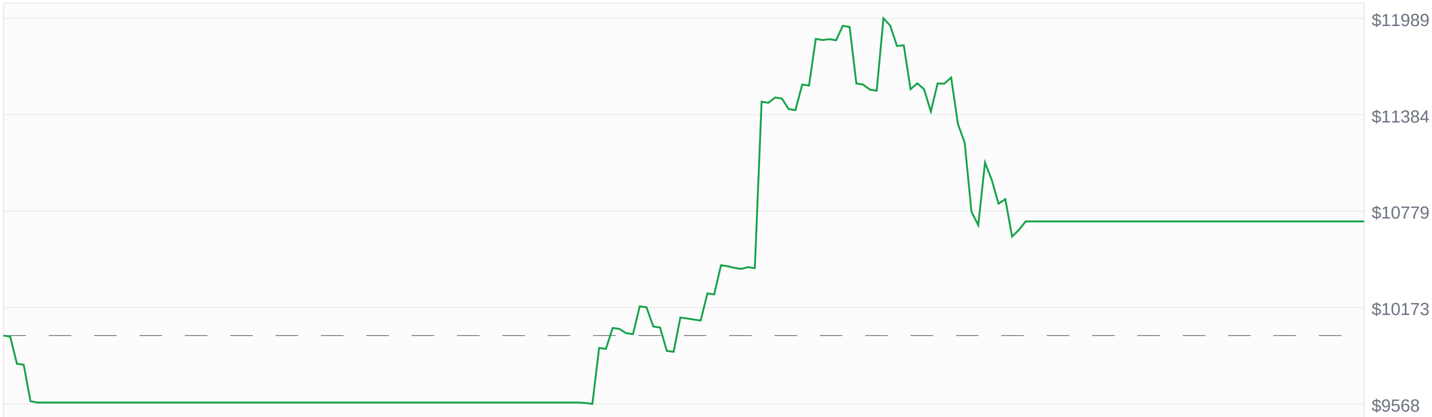
BACKTEST REPORT

Backtest #36456 · GOOGL · EVO_GG1RSISNIP_v259

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_v259 strategy on GOOGL generated a modest +7.14% return with a Sharpe ratio of 0.59, but the statistical significance is negligible due to only two trades executed. A fifty percent win rate combined with an eleven point four three percent maximum drawdown suggests high variance and insufficient robustness for institutional deployment. The low trade count prevents reliable assessment of true performance distribution, rendering the current sample size statistically weak. We must increase data granularity or extend the backtest horizon to validate whether this alpha is reproducible beyond a single market cycle.

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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Data source: real historical market candles. Execution, fills, slippage and commissions are simulated for research only.

Historical performance does not guarantee future results. Not investment advice.