LATINOS TRADING

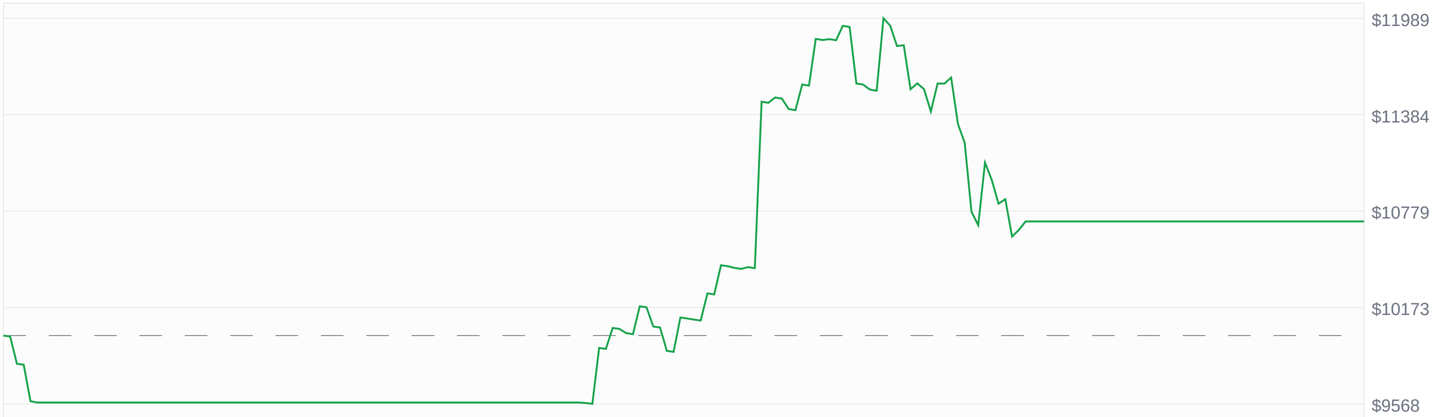
BACKTEST REPORT

Backtest #36486 · GOOGL · EVO_GG1RSISNIP_v16

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_v16 strategy on GOOGL generated a modest 7.14% return over just two trades, a sample size too small to establish statistical significance or reliable predictive power. A 50% win rate paired with a Sharpe ratio of 0.59 and an 11.43% maximum drawdown indicates excessive volatility relative to the meager gains, suggesting the entry logic is poorly calibrated to current market conditions. We must increase the trade count threshold before trusting any performance metrics for this configuration. The immediate next step is to expand the backtest window or adjust parameters to generate a more robust dataset for validation.

ADDITIONAL METRICS

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