LATINOS TRADING

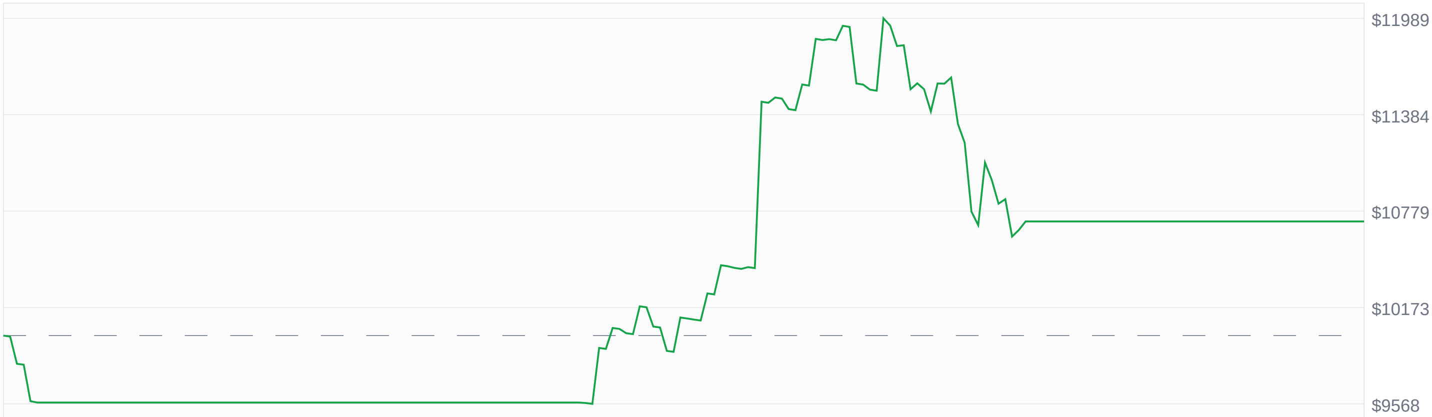
BACKTEST REPORT

Backtest #36641 · GOOGL · EVO_GG1RSISNIP_v1589

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_v1589 backtest on GOOGL yields a marginal +7.14% return with a 50% win rate, driven by only two executed trades. Such a low trade count renders the Sharpe ratio of 0.59 statistically insignificant and unable to support robust confidence in the strategy's edge. An 11.43% drawdown indicates high volatility exposure, suggesting the current parameters lack sufficient risk adjustment for institutional deployment. To validate viability, we must expand the sample size by testing across multiple market regimes before any live allocation.

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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