LATINOS TRADING

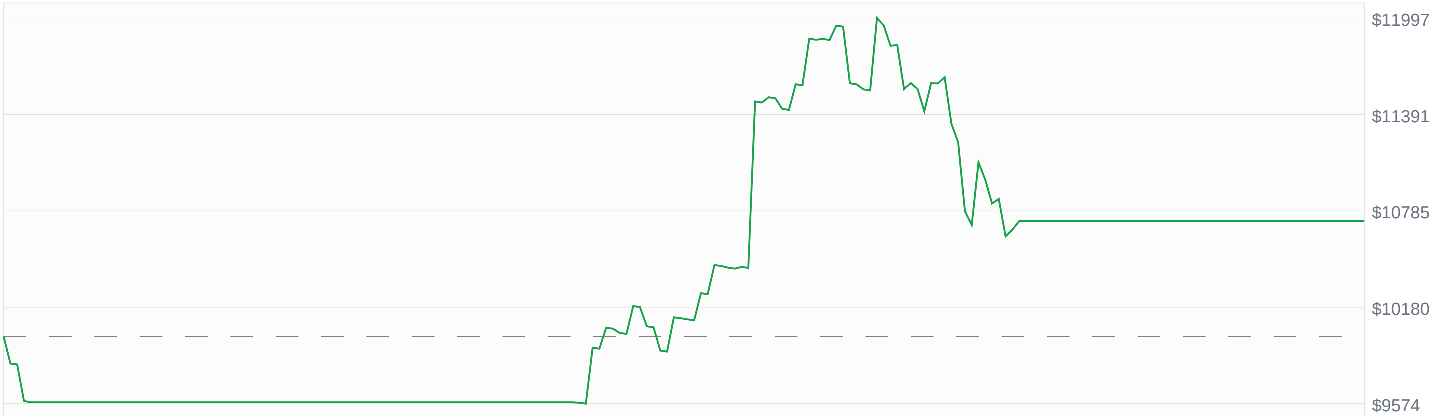
BACKTEST REPORT

Backtest #36846 · GOOGL · EVO_GG1RSISNIP_v16

ROI	Sharpe	Win Rate	Max Drawdown
+7.20%	0.60	50.0%	-11.43%

EQUITY CURVE

202 sessions · starting at $9997.00



ANALYST NOTE

Hera local LLM

The GOOGL backtest for EVO_GG1RSISNIP_v16 shows a modest 7.20% return with a subpar Sharpe ratio of 0.60, indicating weak risk-adjusted performance. The 50% win rate and 11.43% maximum drawdown suggest the strategy lacks consistent edge or proper loss mitigation. With only two total trades, the sample size is statistically insignificant, making any conclusion about the model's true efficacy unreliable. The primary failure is the absence of enough data points to validate the signal logic against market noise. The immediate next step is to extend the backtesting window to include at least one hundred trades to establish a statistically valid baseline.

ADDITIONAL METRICS

CAGR	**7.20%**
Sortino Ratio	**0.57**
Turnover	**3.99x**
Total Trades	**2**
Initial Capital	**$9997.00**
Final Capital	**$10720.26**

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