LATINOS TRADING

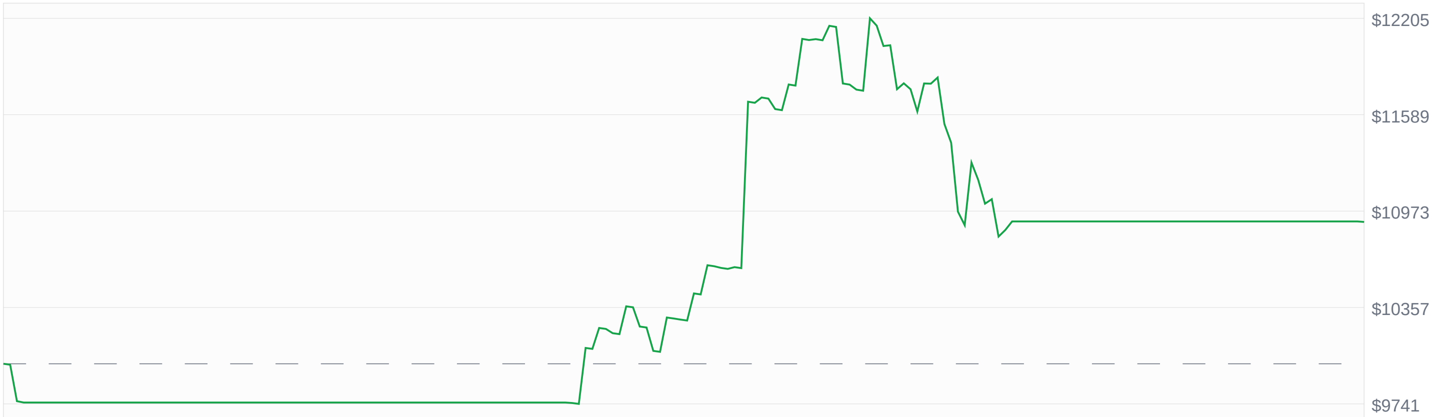
BACKTEST REPORT

Backtest #37244 · GOOGL · EVO_GG1RSISNIP_v1590

ROI	Sharpe	Win Rate	Max Drawdown
+9.00%	0.72	33.3%	-11.43%

EQUITY CURVE

202 sessions · starting at $9997.00



ANALYST NOTE

Hera local LLM

The EVO_GG1RSISNIP_v1590 strategy delivered a 9% return on GOOGL with a 33.3% win rate across only three trades, indicating a high-risk approach reliant on infrequent large winners. A Sharpe ratio of 0.72 and an 11.43% maximum drawdown suggest insufficient risk-adjusted returns and significant volatility exposure for an institutional context. With such a small sample size, the statistical confidence in these metrics is negligible, and the results likely reflect noise rather than a robust edge. To validate the strategy, you must increase the trade frequency or extend the backtest horizon to gather statistically significant data points. Proceed with caution until you can demonstrate consistent performance over a larger dataset.

ADDITIONAL METRICS

CAGR	**9.00%**
Sortino Ratio	**0.71**
Turnover	**6.22x**
Total Trades	**3**
Initial Capital	**$9997.00**
Final Capital	**$10903.68**

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