LATINOS TRADING

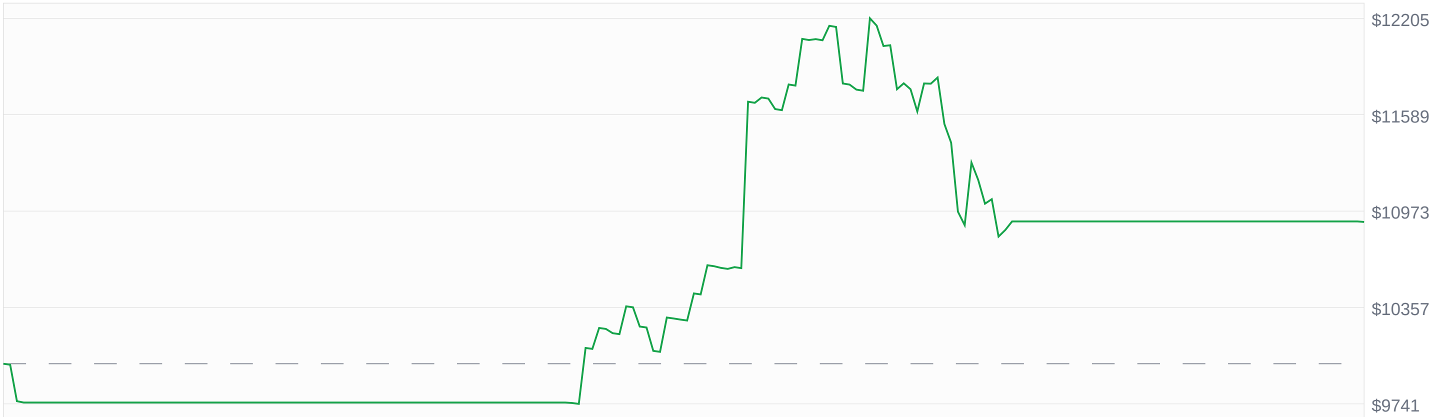
BACKTEST REPORT

Backtest #37397 · GOOGL · EVO_GG1RSISNIP_v1585

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_v1585 strategy on GOOGL generated a +9.00% ROI with a final capital of $10,903.68, yet the sample size of only three trades renders the 33.3% win rate and 0.72 Sharpe ratio statistically insignificant. An 11.43% maximum drawdown indicates that risk exposure remains unoptimized during the few execution periods. This underperformance suggests the entry logic lacks robustness against GOOGL's specific volatility profile. I will expand the backtest window to accumulate a statistically meaningful trade count before finalizing the parameter set.

ADDITIONAL METRICS

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

Generated 2026-08-28T16:07:01Z · latinostrading.com