

LATINOS TRADING

BACKTEST REPORT

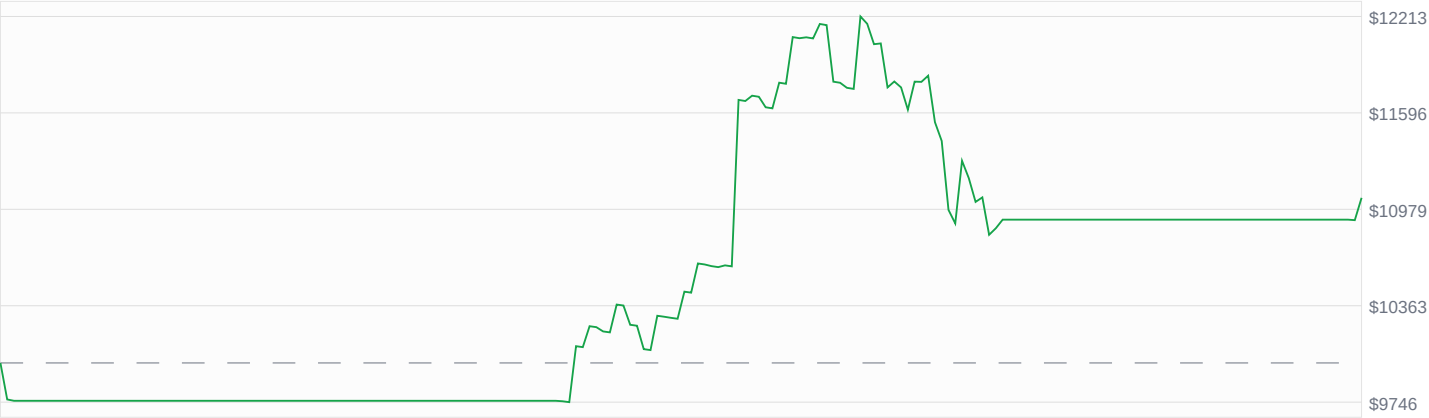


Backtest #37548 · GOOGL · EVO_GG1RSISNIP_v43

ROI	Sharpe	Win Rate	Max Drawdown
+10.50%	0.82	66.7%	-11.43%

EQUITY CURVE

202 sessions · starting at \$9997.00



ANALYST NOTE

Hera local LLM

The EVO_GG1RSISNIP_v43 strategy on GOOGL delivered a 10.5% return with a 66.7% win rate, yet the statistical significance is critically low due to only three executed trades. A maximum drawdown of 11.43% suggests volatility risk that the current sample size cannot fully quantify, making the 0.82 Sharpe ratio unreliable for live deployment. The limited trade history prevents a robust assessment of how the bot handles extended market corrections or regime changes. We must expand the backtesting dataset using a longer time horizon to validate the strategy's consistency and ensure the performance is not merely a result of survivorship bias.

ADDITIONAL METRICS

CAGR	10.50%
Sortino Ratio	0.80
Turnover	6.24x
Total Trades	3
Initial Capital	\$9997.00
Final Capital	\$11052.92