LATINOS TRADING

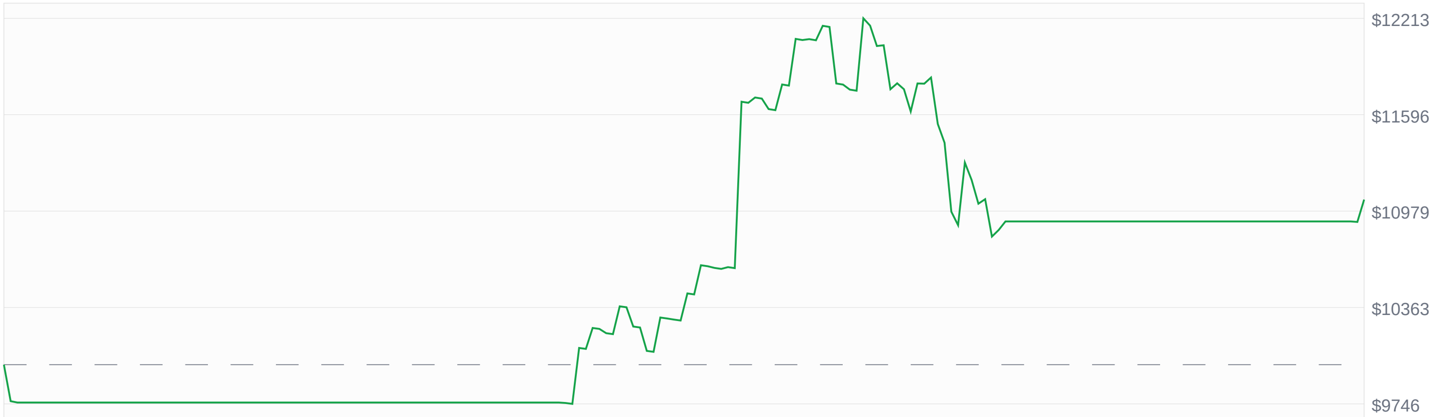
BACKTEST REPORT

Backtest #37620 · GOOGL · EVO_GG1RSISNIP_v139

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_v139 strategy on GOOGL generated a 10.5% return with a 66.7% win rate, yet the statistical validity is negligible due to only three completed trades. A maximum drawdown of 11.43% indicates significant volatility exposure that the current sample cannot adequately measure against the 0.82 Sharpe ratio. This result reflects a high-variance simulation where a single outlier trade could drastically alter the projected equity curve. We must expand the backtest window or adjust entry filters to accumulate sufficient trade data before drawing performance conclusions. The next step is to re-run the simulation with stricter entry conditions to improve trade frequency and stabilize the risk profile.

ADDITIONAL METRICS

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