LATINOS TRADING

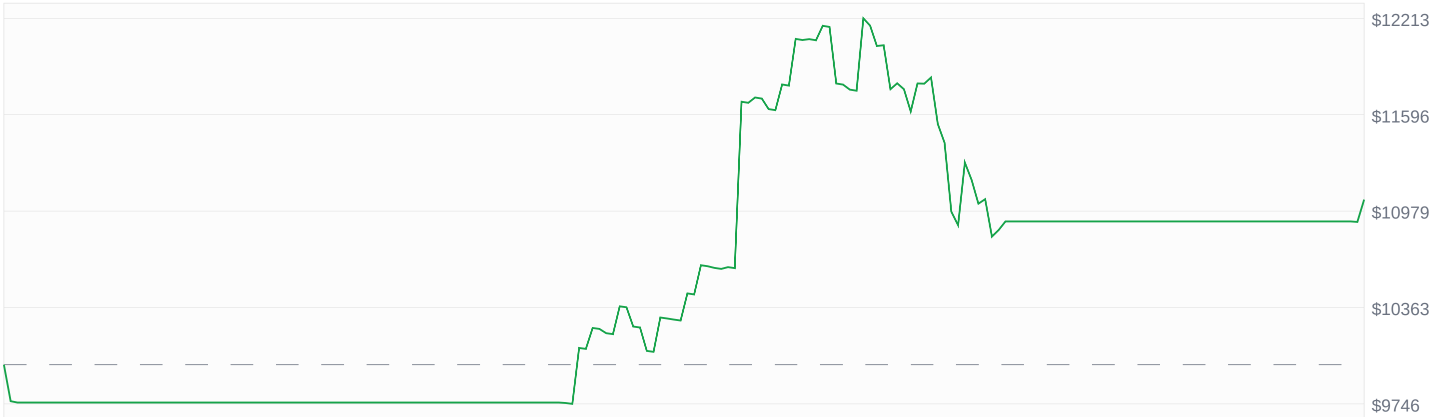
BACKTEST REPORT

Backtest #37678 · GOOGL · EVO_GG1RSISNIP_v419

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_v419 strategy generated a +10.5% return on GOOGL with a 66.7% win rate, yet the 0.82 Sharpe ratio and 11.43% drawdown reveal excessive volatility relative to the modest sample size of three trades. These metrics suggest the signal logic lacks sufficient robustness for live deployment, as high returns on such a small dataset often indicate overfitting rather than genuine alpha. The asymmetry between the low trade count and significant drawdown implies the strategy struggles with large losses on infrequent events. To validate performance, we must expand the backtest window or adjust entry filters to generate at least fifty trades before considering live execution. Without more data, the statistical confidence remains too low to

ADDITIONAL METRICS

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

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