LATINOS TRADING

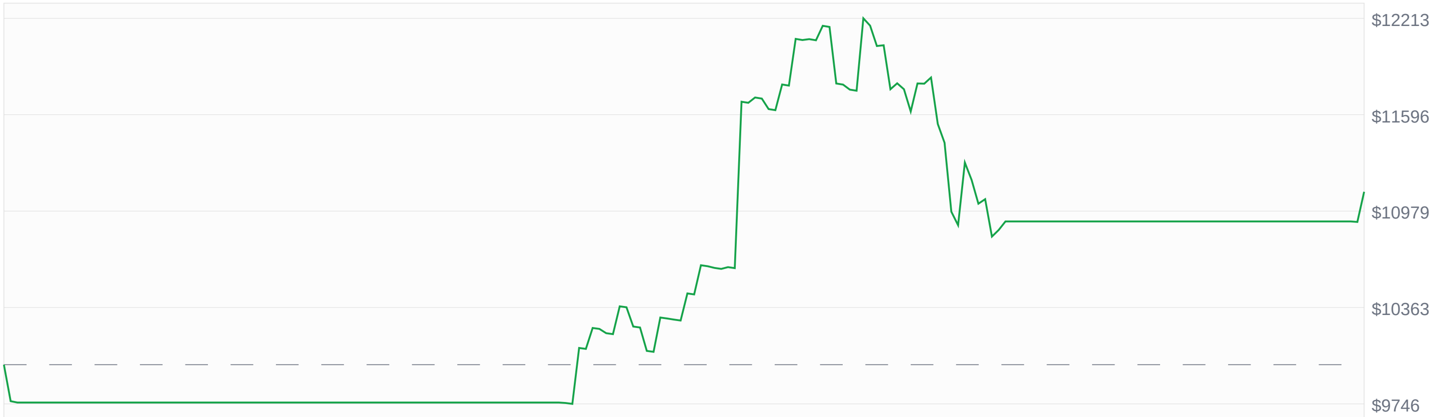
BACKTEST REPORT

Backtest #37849 · GOOGL · EVO_GG1RSISNIP_v43

ROI	Sharpe	Win Rate	Max Drawdown
+11.00%	0.85	66.7%	-11.43%

EQUITY CURVE

202 sessions · starting at $9997.00



ANALYST NOTE

Hera local LLM

The EVO_GG1RSISNIP_v43 backtest on GOOGL shows a positive 11% ROI with a 66.7% win rate, yet the sample size of only three trades renders statistical significance unattainable. A Sharpe ratio of 0.85 indicates mediocre risk-adjusted returns relative to the 11.43% peak drawdown, suggesting the strategy lacks robustness in volatile conditions. The limited trade count prevents reliable assessment of performance across different market regimes or liquidity environments. Consequently, these results cannot be generalized without further validation through extended testing or parameter optimization. The next logical step is to backtest the strategy over a longer historical period to determine if current metrics are anomalies or

ADDITIONAL METRICS

CAGR	**11.00%**
Sortino Ratio	**0.83**
Turnover	**6.24x**
Total Trades	**3**
Initial Capital	**$9997.00**
Final Capital	**$11102.89**

Generated 2026-08-30T02:23:26Z · latinostrading.com