LATINOS TRADING

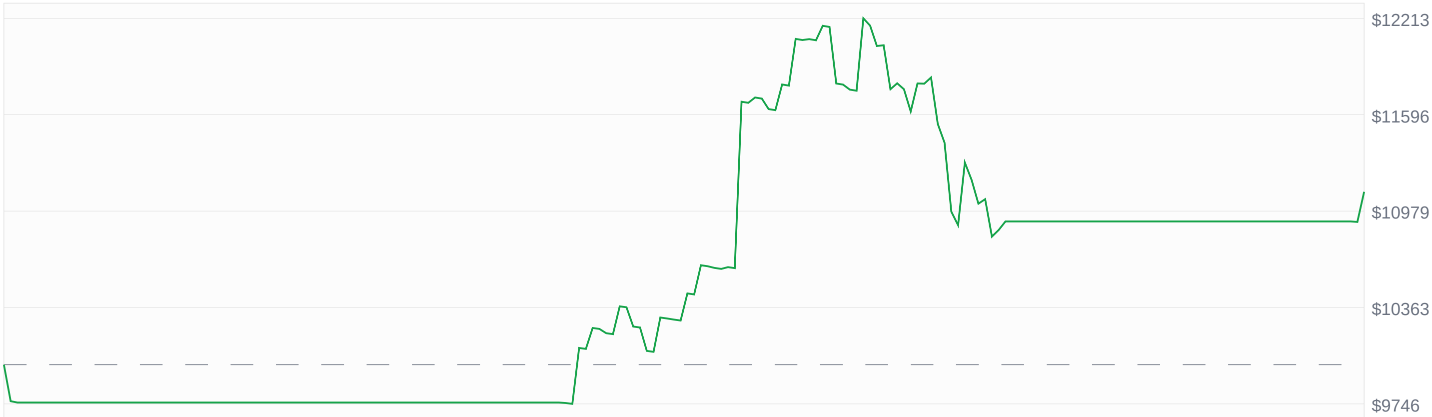
BACKTEST REPORT

Backtest #37869 · GOOGL · EVO_GG1RSISNIP_v295

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_v295 strategy generated a positive 11% return on GOOGL with a 66.7% win rate, yet the statistical significance is negligible due to only three executed trades. A Sharpe ratio of 0.85 suggests mediocre risk-adjusted returns, while the 11.43% maximum drawdown indicates substantial volatility relative to the modest sample size. Without more data points, the observed performance could easily be noise rather than a robust edge. The primary next step is to extend the backtest window or adjust entry filters to accumulate a larger trade history for validation.

ADDITIONAL METRICS

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

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