LATINOS TRADING

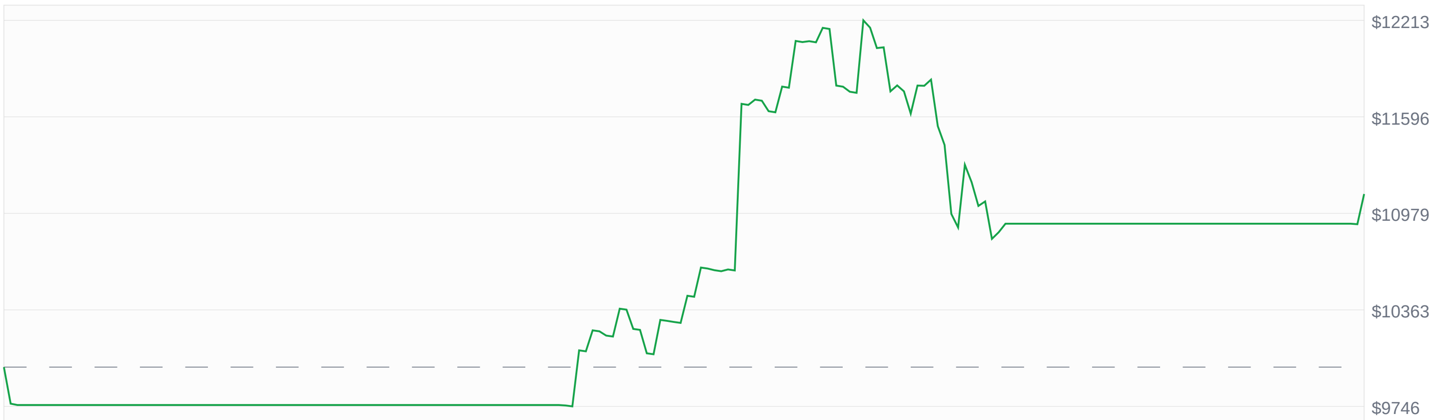
BACKTEST REPORT

Backtest #38141 · GOOGL · EVO_GG1RSISNIP_v6

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_v6 strategy generated an 11% return on GOOGL with a 66.7% win rate, yet a Sharpe ratio of 0.85 and 11.43% drawdown indicate inefficient risk-adjusted performance. The sample size of only three trades severely limits statistical confidence, making these results likely overfitted to a specific market regime rather than robust. While the strategy successfully captured gains, its inability to smooth volatility suggests the underlying logic is too sensitive to short-term noise. We must expand the backtest horizon to hundreds of trades before deeming this approach viable for live deployment.

ADDITIONAL METRICS

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