LATINOS TRADING

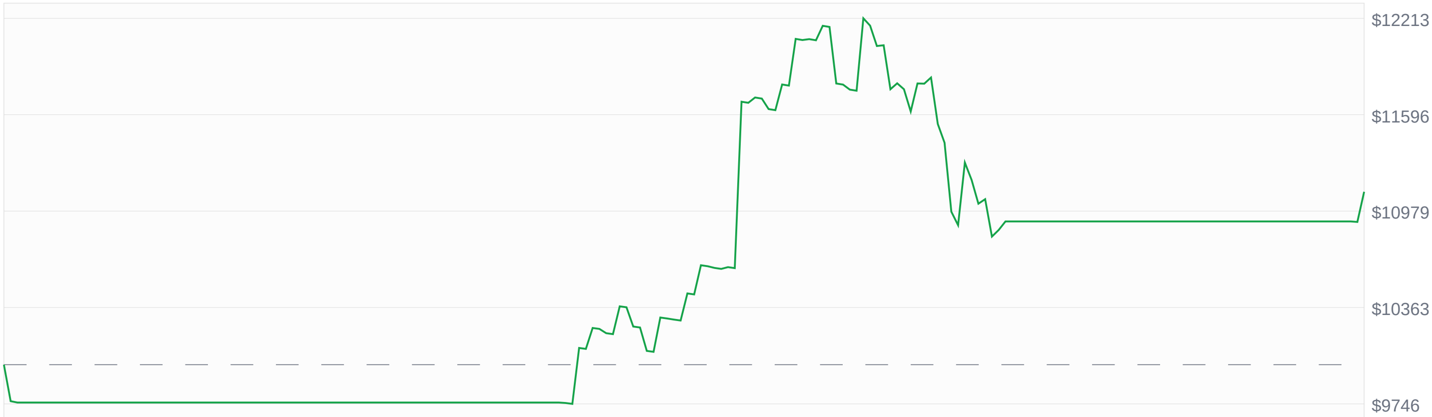
BACKTEST REPORT

Backtest #39056 · GOOGL · EVO_GG1RSISNIP_v980

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_v980 backtest on GOOGL shows a positive return with a respectable win rate, yet the statistical significance is negligible due to only three executed trades. A single outlier loss or entry timing error could easily reverse the 11% gain, rendering the Sharpe ratio of 0.85 and 11.43% drawdown unreliable indicators of robustness. The strategy requires significantly more sample data to validate whether the edge is genuine or merely luck in a low-frequency regime. We must run an expanded backtest with walk-forward validation and stress testing across different market regimes before considering 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**

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