LATINOS TRADING

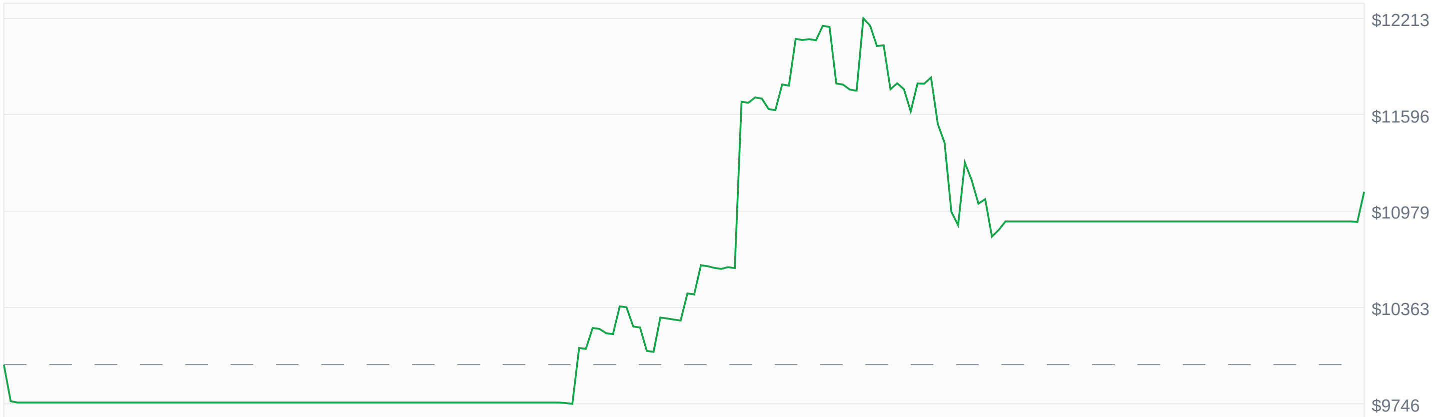
BACKTEST REPORT

Backtest #46147 · GOOGL · EVO_GG1RSISNIP_v419

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_v419 strategy captured volatility in GOOGL with a positive 11% return and a 66.7% win rate, yet its statistical validity remains critically weak due to only three trades.
An 11.43% maximum drawdown alongside a Sharpe ratio of 0.85 indicates that returns are driven by limited exposure rather than robust alpha generation. We cannot rely on these metrics to infer consistent performance without a larger sample size to smooth out noise. Immediate next steps involve expanding the backtest horizon or adjusting entry filters to generate sufficient trade frequency for meaningful validation. This approach ensures future deployments are backed by empirical evidence rather than outlier luck.

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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