LATINOS TRADING

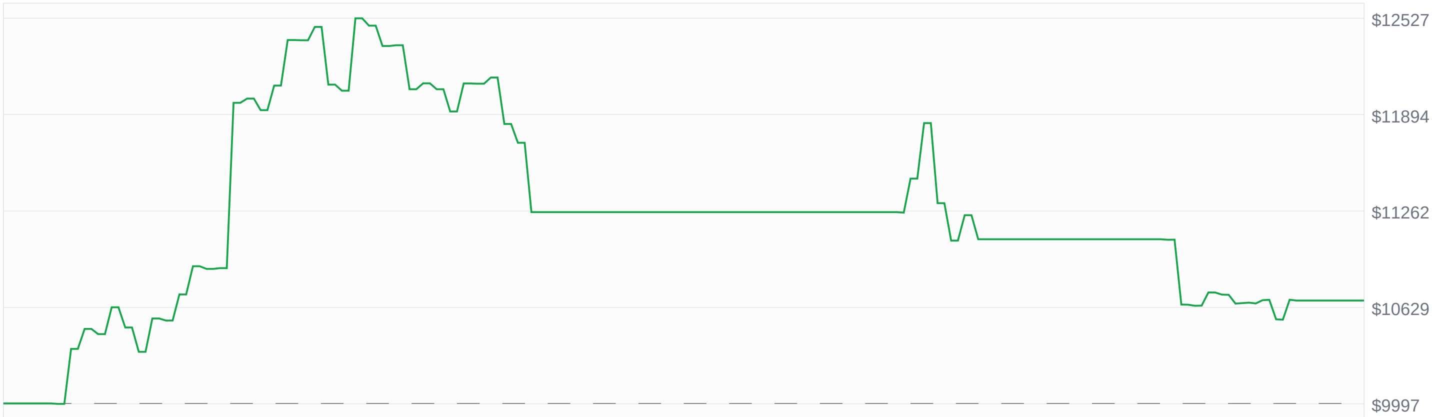
BACKTEST REPORT

Backtest #46585 · GOOGL · EVO_GG1RSISNIP_v43

ROI	Sharpe	Win Rate	Max Drawdown
+6.75%	0.54	33.3%	-15.79%

EQUITY CURVE

202 sessions · starting at $10000.00



ANALYST NOTE

Hera local LLM

The EVO_GG1RSISNIP_v43 backtest on GOOGL shows a +6.75% ROI with a 33.3% win rate, yet the statistical confidence is negligible given only three trades. A Sharpe ratio of 0.54 and a 15.79% drawdown indicate high volatility relative to returns, suggesting the strategy lacks robustness under current market conditions. The sample size is too small to rule out random noise driving the positive return rather than a genuine edge. Next, increase the number of simulated trades by adjusting the test period or parameters to validate if the strategy scales beyond this outlier performance.

ADDITIONAL METRICS

CAGR	**6.75%**
Sortino Ratio	**0.48**
Turnover	**6.53x**
Total Trades	**3**
Initial Capital	**$10000.00**
Final Capital	**$10675.11**

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