LATINOS TRADING

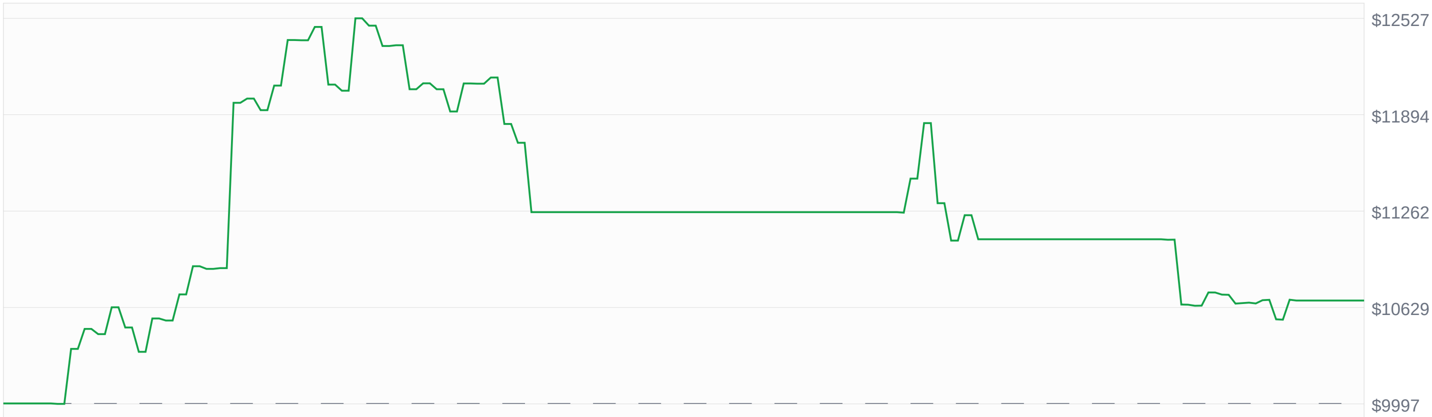
BACKTEST REPORT

Backtest #46667 · GOOGL · EVO_GG1RSISNIP_v232

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_v232 strategy generated a +6.75% return on GOOGL but failed to build statistical confidence due to only three trades. A 33.3% win rate paired with a 15.79% maximum drawdown and a Sharpe ratio of 0.54 indicates high volatility and inefficient risk-adjusted performance. The narrow sample size makes these results unreliable and prone to overfitting specific noise rather than capturing a robust trend. Consequently, the strategy requires a significant increase in trade frequency or a more robust entry filter before deployment. The immediate next step is to retest the logic with tighter stop-loss parameters or a longer timeframe to generate sufficient data points for validation.

ADDITIONAL METRICS

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