LATINOS TRADING

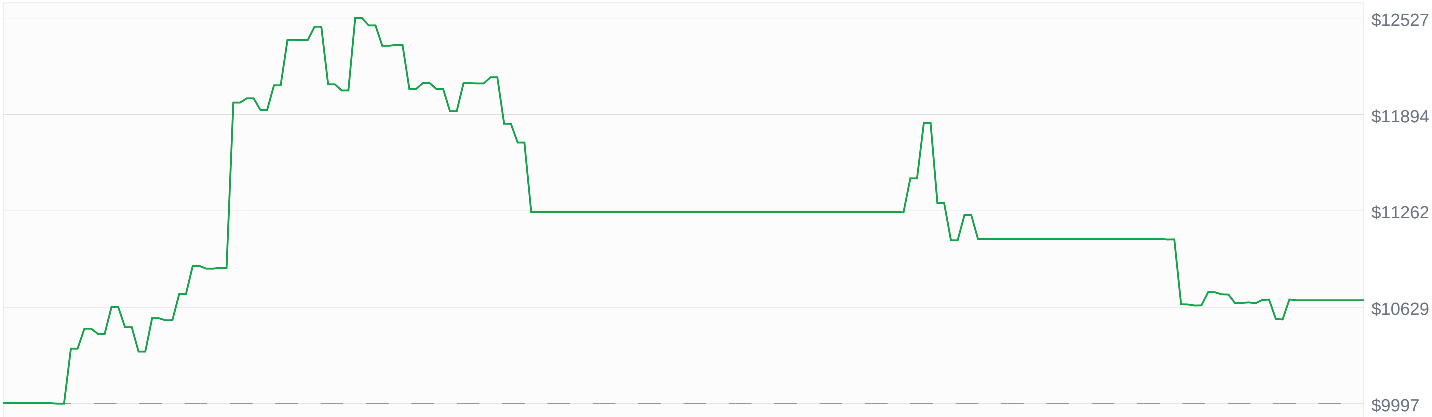
BACKTEST REPORT

Backtest #48104 · GOOGL · EVO_GG1RSISNIP_v980

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_v980 backtest on GOOGL shows a +6.75% ROI but lacks statistical significance due to only three total trades. A Sharpe ratio of 0.54 and a 33.3% win rate suggest the strategy is currently unprofitable relative to risk, while the 15.79% drawdown highlights dangerous volatility. This sample size is insufficient to confirm robustness, meaning the strategy may be overfitting to specific market noise rather than capturing a genuine alpha. You must increase the backtest lookback period or adjust entry filters to generate more data points before live deployment. Re-run the simulation with a wider date range to validate performance consistency.

ADDITIONAL METRICS

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