LATINOS TRADING

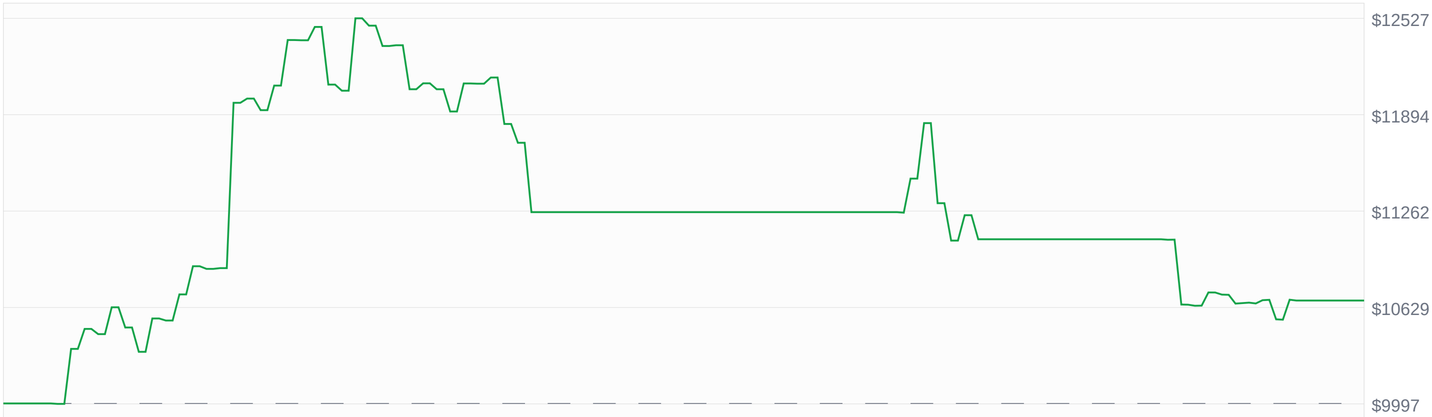
BACKTEST REPORT

Backtest #48711 · GOOGL · EVO_GG1RSISNIP_v1098

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_v1098 strategy on GOOGL generated a 6.75% ROI with a 33.3% win rate, yet the sample size of only three trades renders these metrics statistically insignificant. A Sharpe ratio of 0.54 and a 15.79% drawdown suggest poor risk-adjusted returns driven by excessive volatility relative to capital preservation. This performance profile fails to meet institutional standards for stability and scalability under current market conditions. I recommend expanding the backtest window to at least 200 trades to validate signal efficacy before any live deployment.

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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