LATINOS TRADING

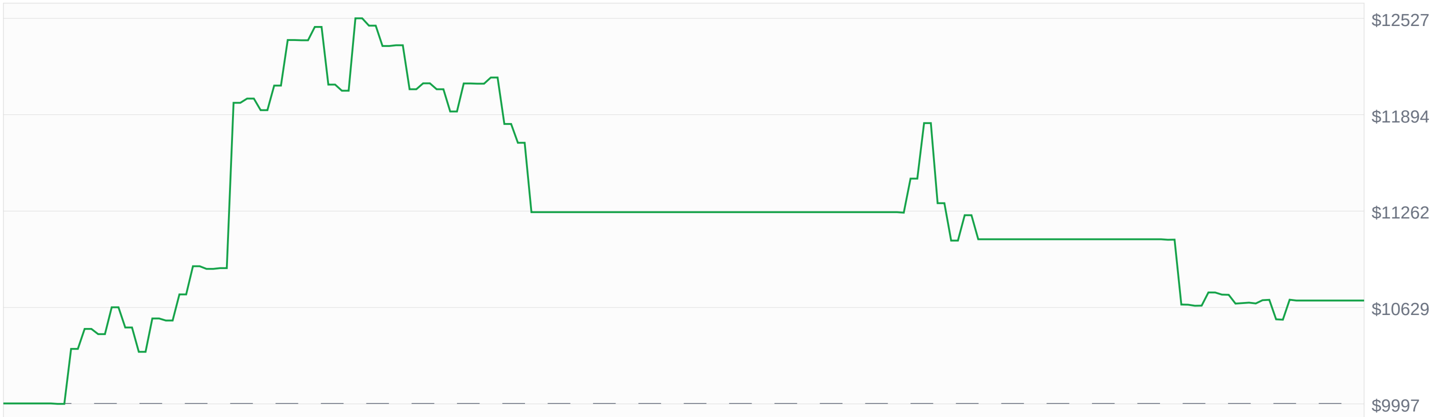
BACKTEST REPORT

Backtest #48804 · GOOGL · EVO_GG1RSISNIP_v1119

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_v1119 backtest on GOOGL generated a modest 6.75% return with a dangerously low win rate of 33.3% and a max drawdown of 15.79%, indicating high volatility. A Sharpe ratio of 0.54 suggests the strategy lacks risk-adjusted efficiency, and the sample size of only three trades provides insufficient statistical confidence to validate the alpha. While final capital increased to $10,675.11, the results are likely noise rather than a robust edge in the current market environment. Before deploying live capital, you must expand the backtest horizon to at least 200 trades to distinguish signal from randomness.

ADDITIONAL METRICS

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