LATINOS TRADING

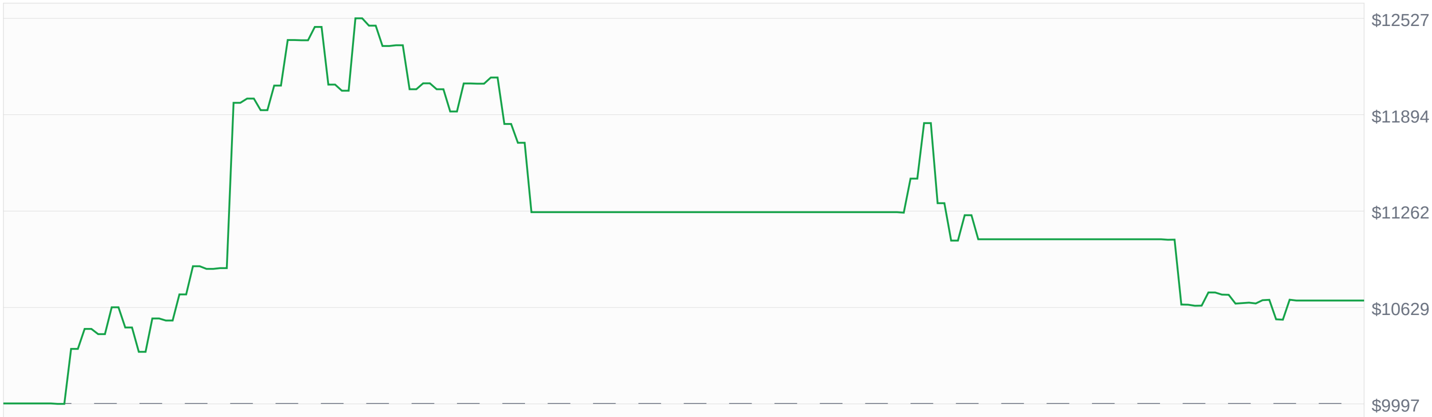
BACKTEST REPORT

Backtest #49292 · GOOGL · EVO_GG1RSISNIP_v295

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_v295 strategy generated a marginal +6.75% ROI on GOOGL with a dangerously low win rate of 33.3% and a max drawdown of 15.79%. The sample size of only three trades renders the Sharpe ratio of 0.54 statistically insignificant and the results non-representative of live market conditions. While the strategy captures some alpha, the high volatility relative to capital return suggests overfitting to specific price noise rather than a robust trend. I recommend expanding the backtest window to include different market regimes or adjusting the entry filters to reduce trade frequency before deploying live.

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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