LATINOS TRADING

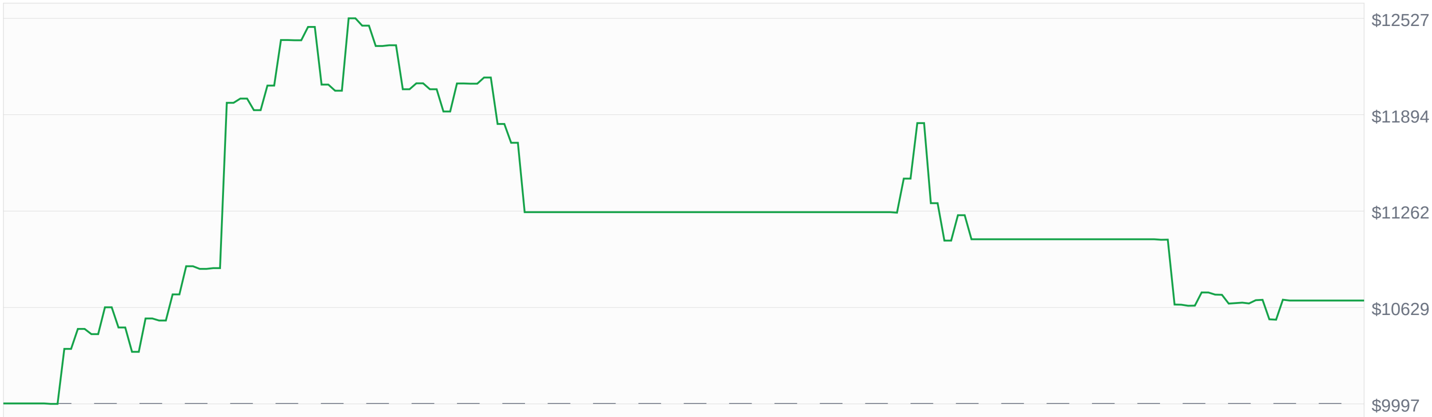
BACKTEST REPORT

Backtest #52046 · GOOGL · EVO_GG1RSISNIP_v1621

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_v1621 strategy generated a +6.75% return on Google, yet a mere three trades render the 33.3% win rate and 0.54 Sharpe ratio statistically insignificant for institutional allocation. A 15.79% maximum drawdown confirms that the approach lacks robustness during periods of volatility, suggesting overfitting to specific price movements rather than capturing sustainable alpha. The limited sample size prevents reliable assessment of risk-adjusted performance, making any conclusion premature without further validation. We must execute a walk-forward analysis on a broader dataset to verify if these parameters hold across different market regimes before considering 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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