LATINOS TRADING

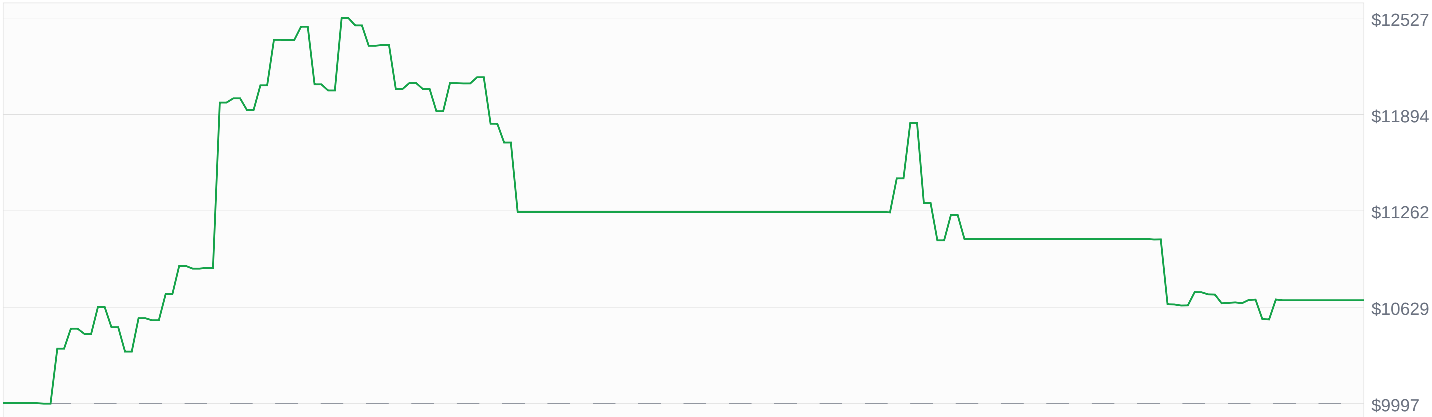
BACKTEST REPORT

Backtest #52365 · GOOGL · EVO_GG1RSISNIP_v1636

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_v1636 backtest on GOOGL yielded a +6.75% ROI with a modest 0.54 Sharpe ratio, driven by only three trades that generated a low 33.3% win rate. The strategy's effectiveness is statistically unreliable given the extremely small sample size, which masks significant volatility risks and results in a concerning 15.79% maximum drawdown. While the final capital grew to $10,675.11, the lack of trade frequency prevents any meaningful assessment of the strategy's robustness across different market conditions. To validate this approach, you must expand the backtest scope to include a wider range of symbols and a longer historical window to ensure sufficient statistical significance before deployment.

ADDITIONAL METRICS

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