LATINOS TRADING

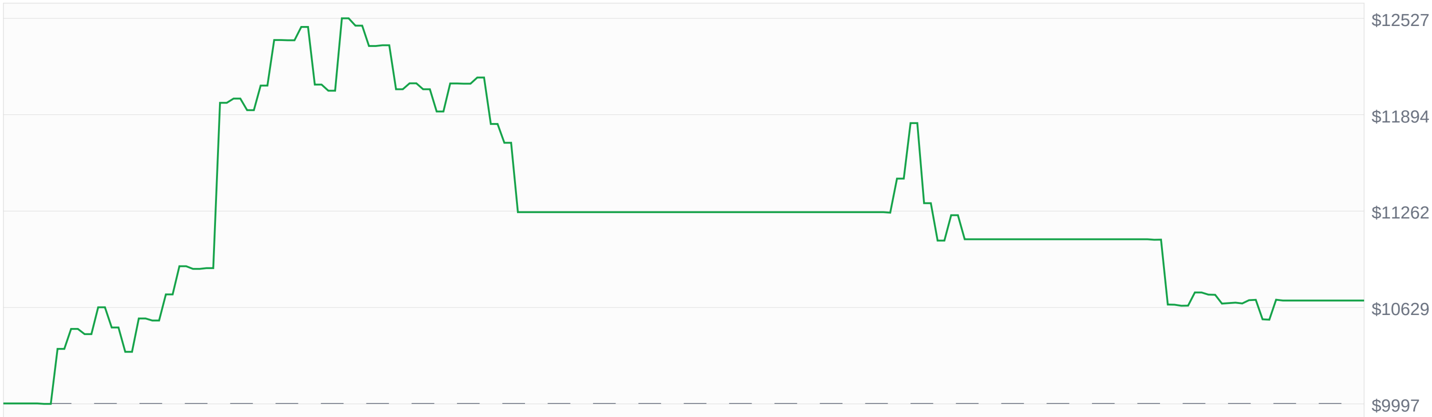
BACKTEST REPORT

Backtest #53007 · GOOGL · EVO_GG1RSISNIP_v1450

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_v1450 backtest on GOOGL shows a positive ROI of +6.75% with a final capital of $10,675.11, but the statistical significance is negligible due to only 3 total trades. A win rate of 33.3% paired with a maximum drawdown of 15.79% and a Sharpe ratio of 0.54 indicates the strategy lacks robustness and fails to generate consistent alpha. The low trade count prevents any meaningful assessment of the strategy's behavior across different market regimes or volatility cycles. Before deployment, you must increase the sample size by optimizing entry filters or reducing trade frequency to validate the observed returns.

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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