LATINOS TRADING

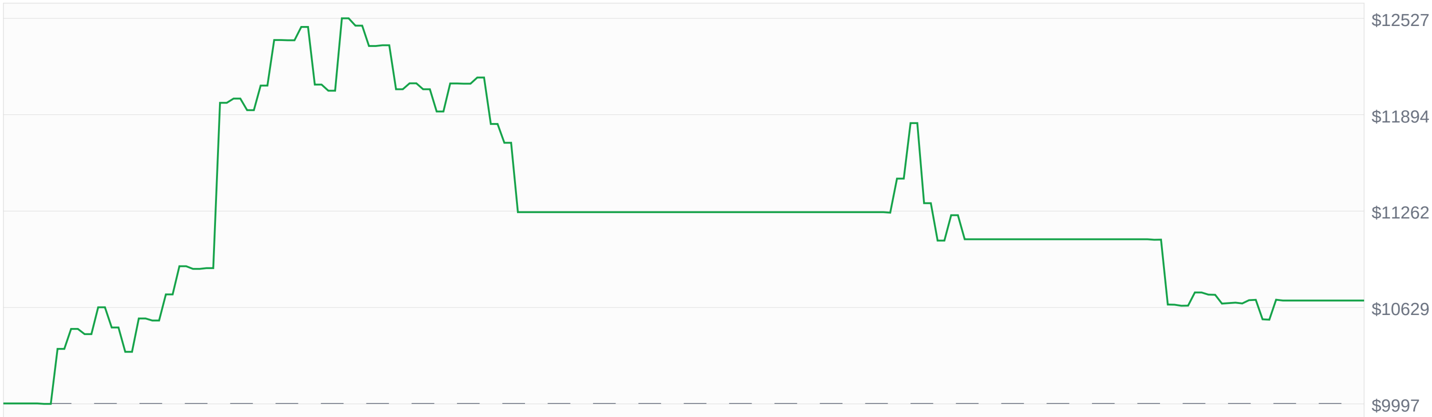
BACKTEST REPORT

Backtest #56063 · GOOGL · EVO_GG1RSISNIP_v213

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_v213 strategy on GOOGL generated a modest +6.75% ROI but failed to establish statistical significance due to only three executed trades. A low Sharpe ratio of 0.54 combined with a 33.3% win rate and a 15.79% max drawdown indicates poor risk-adjusted performance and high sensitivity to single trade outcomes. The sample size is insufficient to validate the edge or confirm the robustness of the signal logic against market noise. We must increase trade frequency through parameter optimization or extend the lookback period to generate a reliable equity curve.

ADDITIONAL METRICS

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

Generated 2026-09-03T05:13:34Z · latinostrading.com