LATINOS TRADING

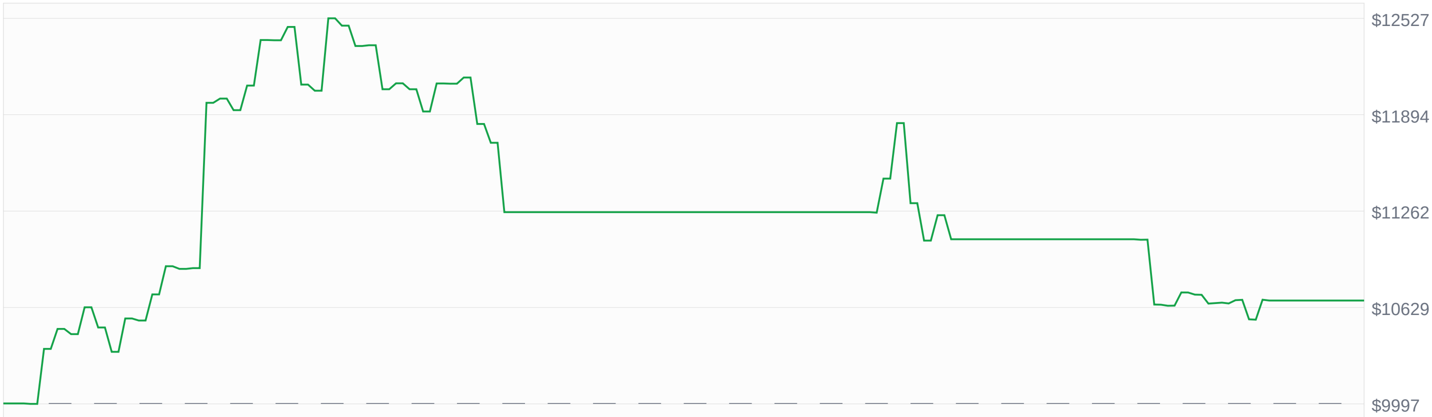
BACKTEST REPORT

Backtest #57013 · GOOGL · EVO_GG1RSISNIP_v43

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_v43 strategy on GOOGL yielded a modest 6.75% ROI but failed to demonstrate statistical robustness due to a sample size of only three trades. A 33.3% win rate paired with a 15.79% maximum drawdown and a Sharpe ratio of 0.54 indicates a high-risk profile where losses outweighed gains. The low trade count renders the performance highly susceptible to noise, preventing any meaningful assessment of strategy reliability or edge. We must expand the test period or adjust parameters to generate sufficient data for valid risk-adjusted return calculations. The next logical step is to re-run the backtest with a longer historical window to validate whether this poor performance is an anomaly or a structural flaw.

ADDITIONAL METRICS

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