LATINOS TRADING

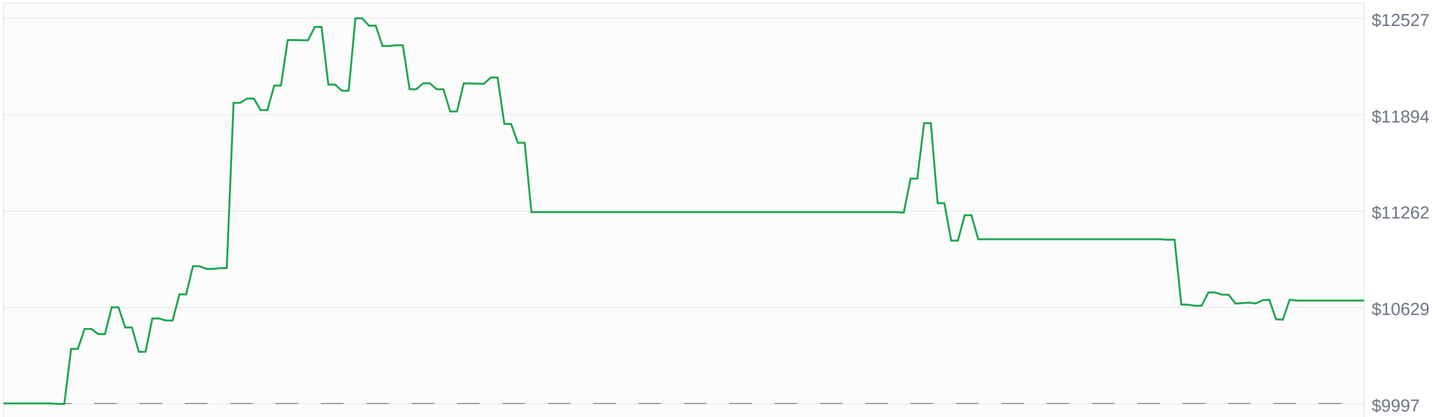
BACKTEST REPORT

Backtest #48226 · GOOGL · EVO_GG1RSISNIP_v1002

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_v1002 backtest on GOOGL generated a modest +6.75% ROI but achieved a low Sharpe ratio of 0.54, indicating poor risk-adjusted returns relative to volatility. The strategy suffered a maximum drawdown of -15.79% while securing only a 33.3% win rate across a mere three trades, rendering the results statistically insignificant and highly prone to overfitting. Such a sparse trade history fails to validate robustness, as the performance could easily be noise rather than a repeatable alpha signal. Consequently, this approach lacks the statistical confidence required for institutional deployment or live trading. The next step is to optimize entry filters to reduce false signals and increase trade frequency before any further

ADDITIONAL METRICS

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