LATINOS TRADING

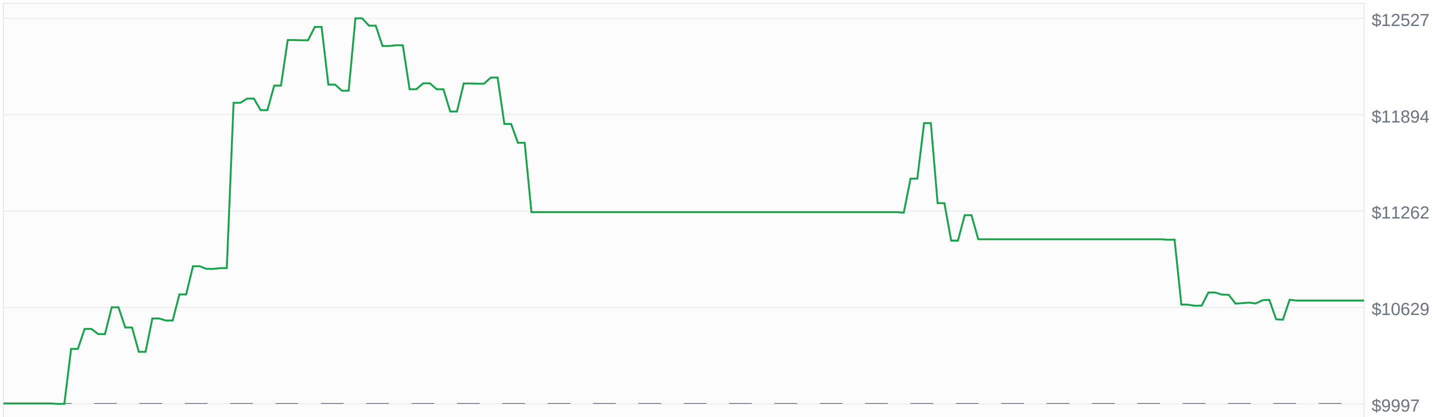
BACKTEST REPORT

Backtest #48227 · 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 nominal 6.75% return, yet the statistical validity is critically compromised by only three executed trades. A win rate of 33.3% combined with a Sharpe ratio of 0.54 indicates that the strategy relies on luck rather than a consistent edge, while the 15.79% maximum drawdown exposes significant volatility risk. With such a minimal sample size, the observed metrics are highly susceptible to outlier noise and do not provide reliable predictive confidence for live deployment. To validate whether this approach possesses genuine alpha, the team must expand the sample through a longer historical period or adjust entry filters to increase trade frequency. This strategy remains unqualified for institutional

ADDITIONAL METRICS

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