LATINOS TRADING

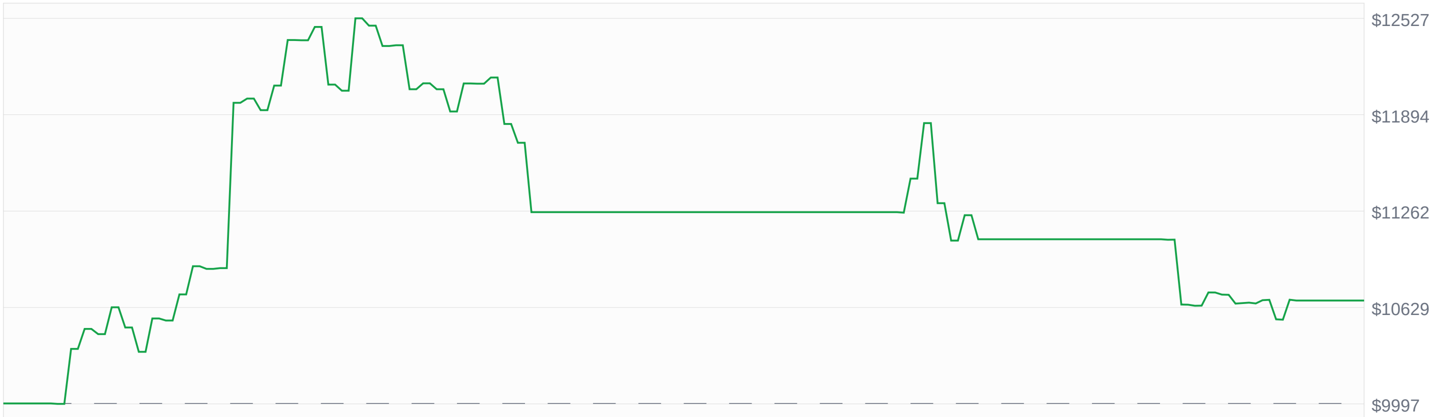
BACKTEST REPORT

Backtest #48569 · GOOGL · EVO_GG1RSISNIP_v1636

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_v1636 backtest on GOOGL shows a 6.75% return with a dangerously low win rate of 33.3% driven by only three trades, rendering the Sharpe ratio of 0.54 statistically insignificant and unreliable. A maximum drawdown of 15.79% suggests high volatility exposure that contradicts the modest gains, indicating a lack of robustness in the current signal logic. We must expand the dataset to achieve statistical confidence before deploying capital, as the sample size is too small to validate the strategy's edge. The immediate next step is to run a broader backtest over a longer historical period to identify regime shifts that may have caused these isolated failures. Until the strategy demonstrates consistent profitability across varied

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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