LATINOS TRADING

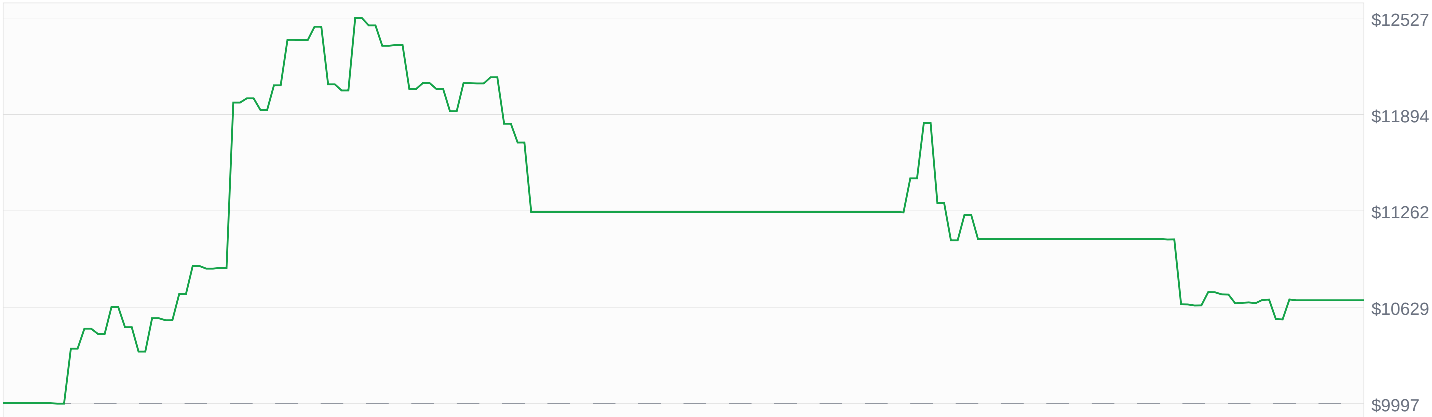
BACKTEST REPORT

Backtest #49396 · GOOGL · EVO_GG1RSISNIP_v315

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_v315 strategy on GOOGL generated a 6.75% return with a low Sharpe ratio of 0.54, indicating that gains were not sufficiently risk-adjusted relative to volatility. A 33.3% win rate across only three trades is statistically insignificant and likely reflects overfitting to specific price movements rather than a robust edge. The 15.79% maximum drawdown suggests the strategy is highly sensitive to adverse market conditions, making it unsuitable for capital preservation in current regimes. We must expand the sample size through a longer historical backtest to validate performance stability before any live deployment.

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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