LATINOS TRADING

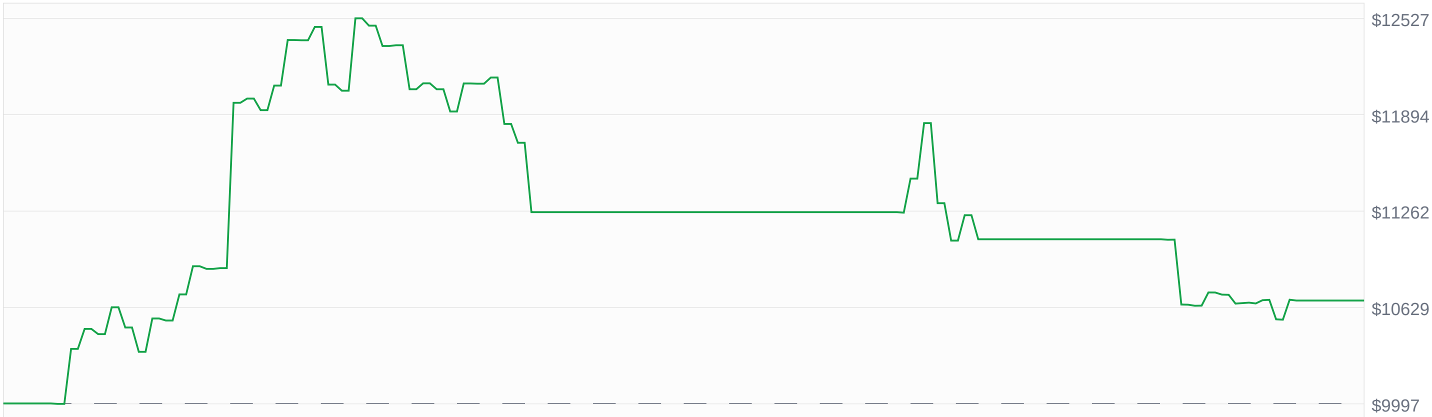
BACKTEST REPORT

Backtest #49539 · GOOGL · EVO_GG1RSISNIP_v6

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_v6 strategy on GOOGL generated a modest +6.75% return with a meager 33.3% win rate, indicating that profitability relied on a single winning trade rather than consistent alpha generation. With only three total trades, the sample size is statistically insignificant, rendering the 0.54 Sharpe ratio and 15.79% maximum drawdown unreliable indicators of true risk-adjusted performance. The low trade frequency suggests the entry criteria are too restrictive, causing the bot to miss broader market moves while still exposing capital to substantial volatility during the one execution. Next, loosen the entry filters to increase trade frequency and gather sufficient data points to validate whether the strategy can sustain

ADDITIONAL METRICS

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