LATINOS TRADING

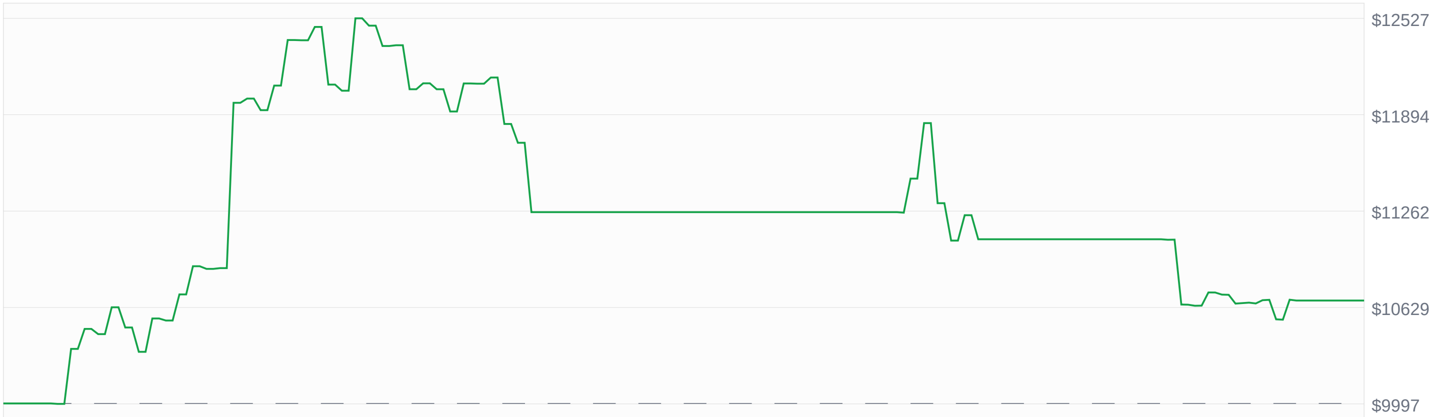
BACKTEST REPORT

Backtest #49799 · GOOGL · EVO_GG1RSISNIP_v1226

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_v1226 strategy generated a modest 6.75% return with a low Sharpe ratio of 0.54, indicating poor risk-adjusted performance relative to the 15.79% maximum drawdown. With only three trades, the 33.3% win rate and statistical metrics lack the sample size required to establish any meaningful confidence in the strategy's robustness. While the capital grew to $10,675.11, the high volatility suggests the approach is too reactive for institutional standards. The next step must be expanding the lookback period to validate whether this performance is an anomaly or a persistent flaw in the signal logic.

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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