LATINOS TRADING

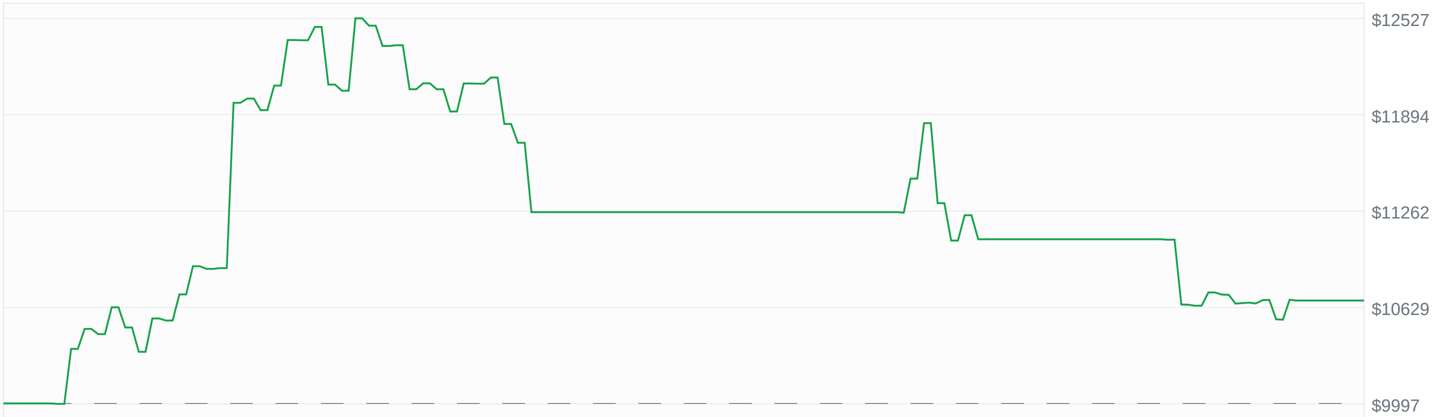
BACKTEST REPORT

Backtest #49829 · GOOGL · EVO_GG1RSISNIP_v1251

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_v1251 backtest on GOOGL generated a 6.75% return, yet a 33.3% win rate and 0.54 Sharpe ratio indicate the strategy relies heavily on a single winning trade rather than consistent alpha. With only three executed trades, the statistical significance is negligible, rendering the 15.79% peak drawdown unreliable for risk modeling. This sample size creates a high variance environment where one outlier skews the entire performance profile, making the strategy currently unprofitable for live deployment. The next logical step is to expand the lookback period or tighten entry filters to generate a statistically robust dataset before considering capital allocation.

ADDITIONAL METRICS

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