LATINOS TRADING

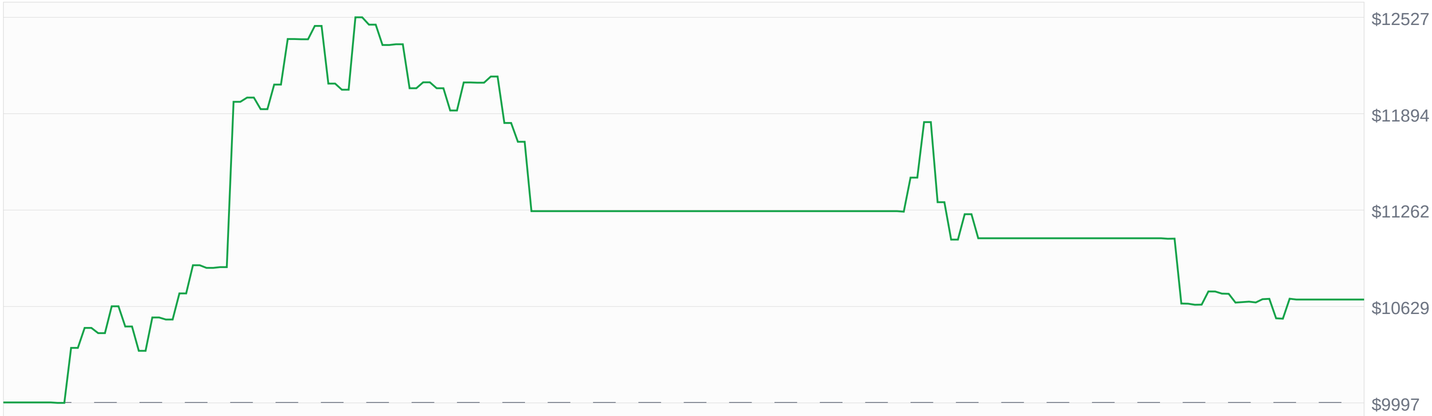
BACKTEST REPORT

Backtest #49859 · GOOGL · EVO_GG1RSISNIP_v1275

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_v1275 strategy on GOOGL shows a nominal +6.75% return driven by a single winning trade, while two losses dragged the win rate down to 33.3%. With only three trades executed, the 0.54 Sharpe ratio and 15.79% drawdown lack statistical significance and likely reflect random noise rather than a robust edge. The sample size is insufficient to confirm whether the underlying logic captures meaningful alpha or simply overfits historical idiosyncrasies. We must increase trade frequency through parameter optimization or extended lookback windows to validate performance consistency. Until the strategy demonstrates stability across a larger dataset, we cannot endorse it for 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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