LATINOS TRADING

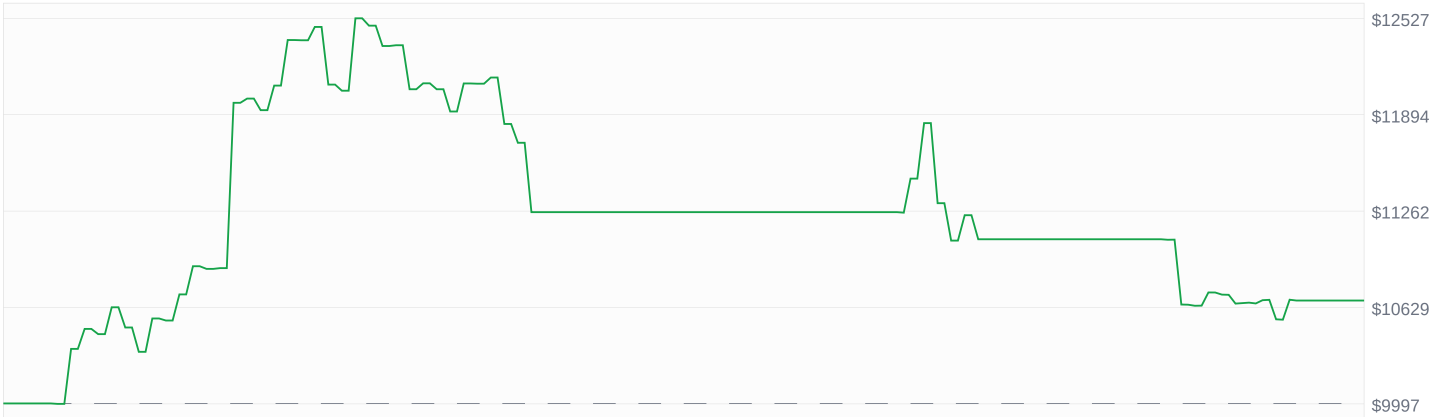
BACKTEST REPORT

Backtest #49908 · GOOGL · EVO_GG1RSISNIP_v1296

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_v1296 strategy generated a positive 6.75% return on GOOGL, yet the 33.3% win rate combined with a low Sharpe ratio of 0.54 indicates marginal risk-adjusted performance driven by a single winning trade. The 15.79% maximum drawdown alongside only three total trades reveals severe statistical unreliability, as the sample size is insufficient to confirm strategy robustness or filter noise. Without higher trade frequency, the equity curve lacks the data points needed to validate consistency or optimize parameters with confidence. The next step is to backtest a longer historical window to increase trade counts and verify if the positive return persists across different market regimes.

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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