LATINOS TRADING

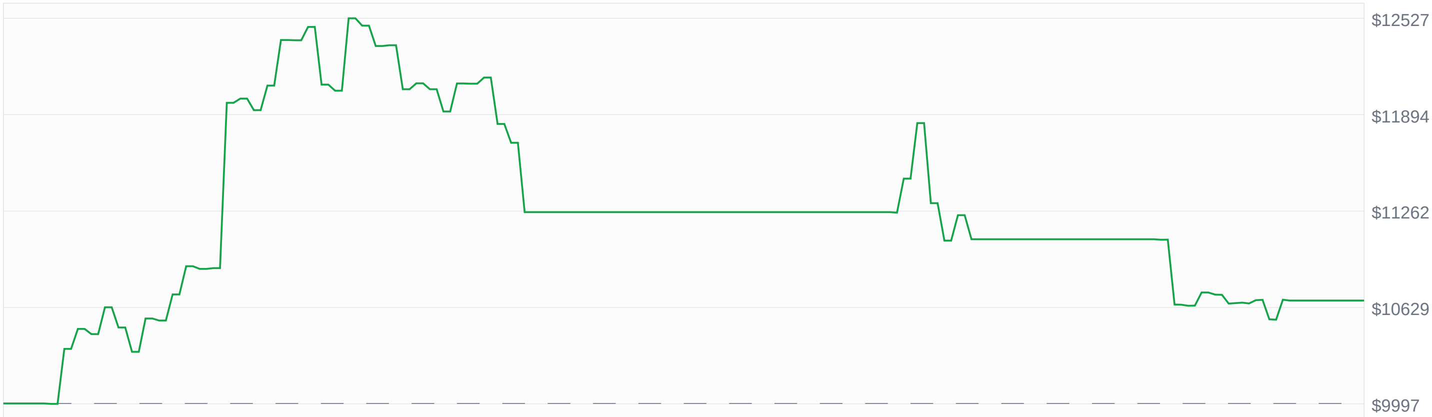
BACKTEST REPORT

Backtest #50935 · GOOGL · EVO_GG1RSISNIP_v213

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_v213 strategy generated +6.75% returns on GOOGL but failed to establish statistical confidence due to a sample size of only three trades. A win rate of 33.3% and a maximum drawdown of 15.79% suggest high volatility and insufficient robustness for institutional allocation. The Sharpe ratio of 0.54 indicates risk-adjusted returns are currently underperforming standard benchmarks. To validate edge, we must expand the test period or adjust entry thresholds to capture more market cycles. Further optimization is required before 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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