LATINOS TRADING

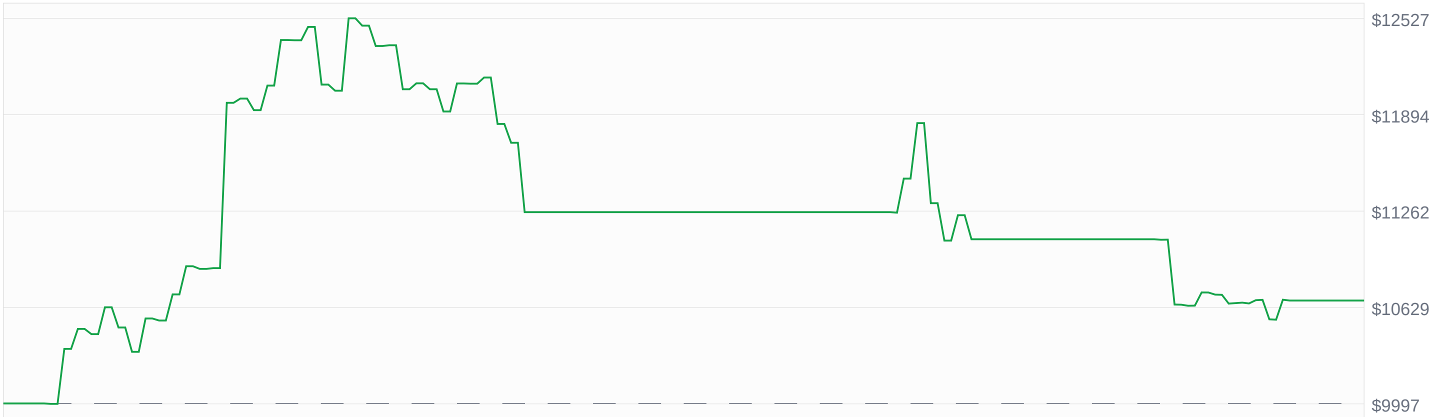
BACKTEST REPORT

Backtest #51505 · GOOGL · EVO_GG1RSISNIP_v338

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_v338 backtest on GOOGL yielded a nominal +6.75% ROI with a Sharpe ratio of 0.54, yet the strategy failed fundamentally due to a 33.3% win rate and a severe 15.79% max drawdown. With only three executed trades, the statistical sample size is critically insufficient to validate any edge or confirm strategy robustness. The asymmetry between frequent losses and rare gains suggests the entry logic lacks proper risk filters for this specific asset. We must increase the sample size by backtesting over a longer historical period and adjusting entry thresholds before deploying live capital.

ADDITIONAL METRICS

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