LATINOS TRADING

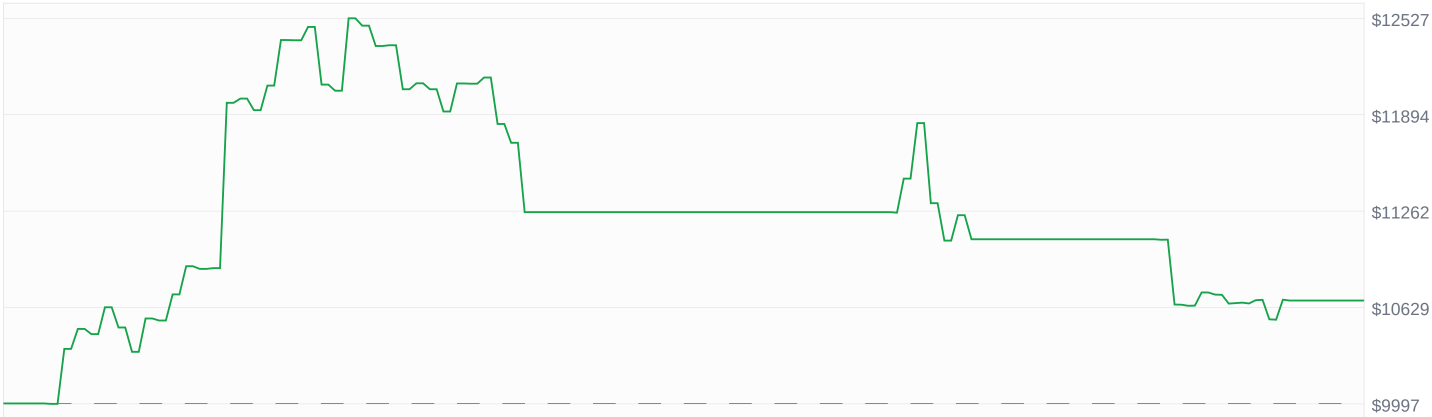
BACKTEST REPORT

Backtest #51689 · GOOGL · EVO_GG1RSISNIP_v6

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_v6 strategy on GOOGL generated a modest 6.75% ROI, yet the 33.3% win rate and 15.79% maximum drawdown indicate a high-risk profile with insufficient edge. A Sharpe ratio of 0.54 suggests returns are barely compensating for volatility, and a sample of only three trades renders the statistical significance negligible. While the strategy avoids ruin, it lacks the robustness required for institutional deployment without significant parameter tuning. The next critical step is to expand the backtest horizon to at least one hundred trades to validate whether these results are anomalies or consistent performance.

ADDITIONAL METRICS

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