LATINOS TRADING

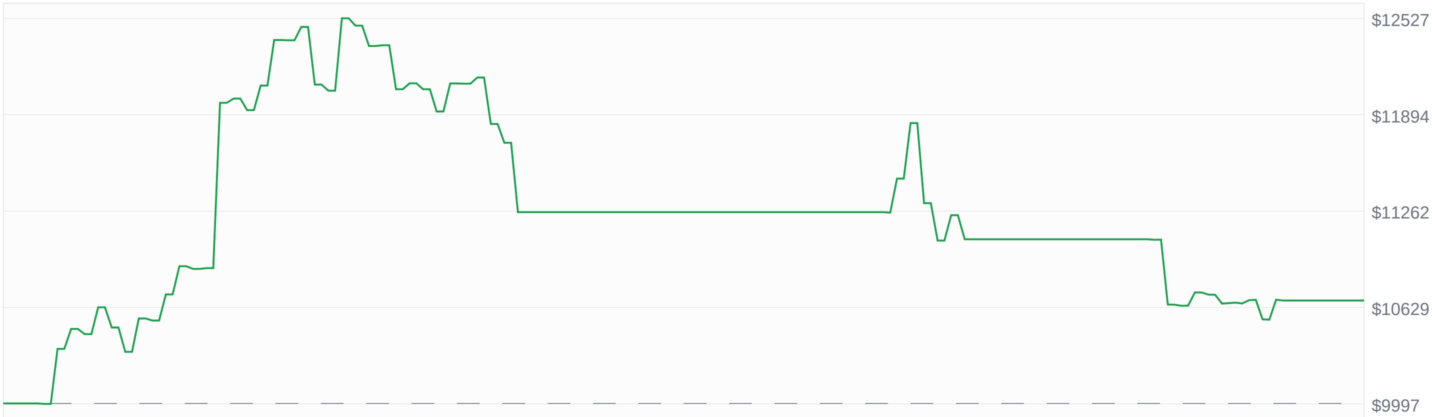
BACKTEST REPORT

Backtest #52234 · GOOGL · EVO_GG1RSISNIP_v1002

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_v1002 strategy generated a nominal profit on GOOGL, yet the statistical signal is severely compromised by a sample size of only three trades. A win rate of 33.3% paired with a max drawdown of 15.79% indicates high volatility and a lack of robust edge in this specific market regime. With a Sharpe ratio of 0.54, the risk-adjusted returns are insufficient for institutional deployment, suggesting the parameters are overfit to noise rather than capturing genuine alpha. Before reconsidering the approach, you must expand the backtest window or adjust entry filters to gather statistically significant data points.

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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