LATINOS TRADING

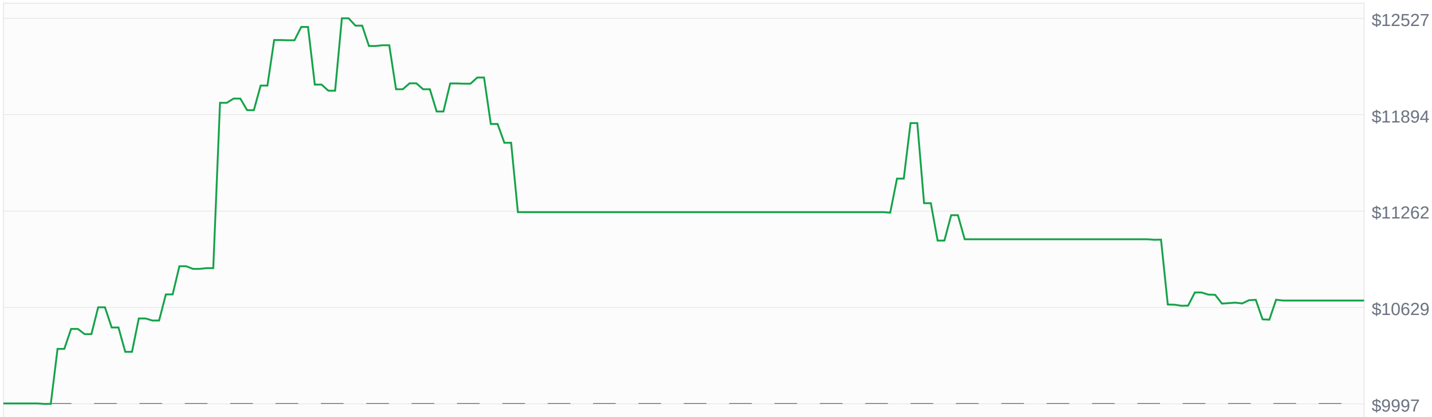
BACKTEST REPORT

Backtest #52425 · GOOGL · EVO_GG1RSISNIP_v1119

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_v1119 strategy generated a +6.75% return on GOOGL, but the sample size of only three trades renders the 33.3% win rate statistically insignificant. A Sharpe ratio of 0.54 and a 15.79% maximum drawdown suggest that volatility exposure was poorly managed during the test period. Relying on these metrics to scale capital would be premature given the high probability of overfitting or survivorship bias in such a small dataset. The next step is to retest the strategy with expanded parameter ranges and a longer historical window to validate consistency before any live deployment.

ADDITIONAL METRICS

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