LATINOS TRADING

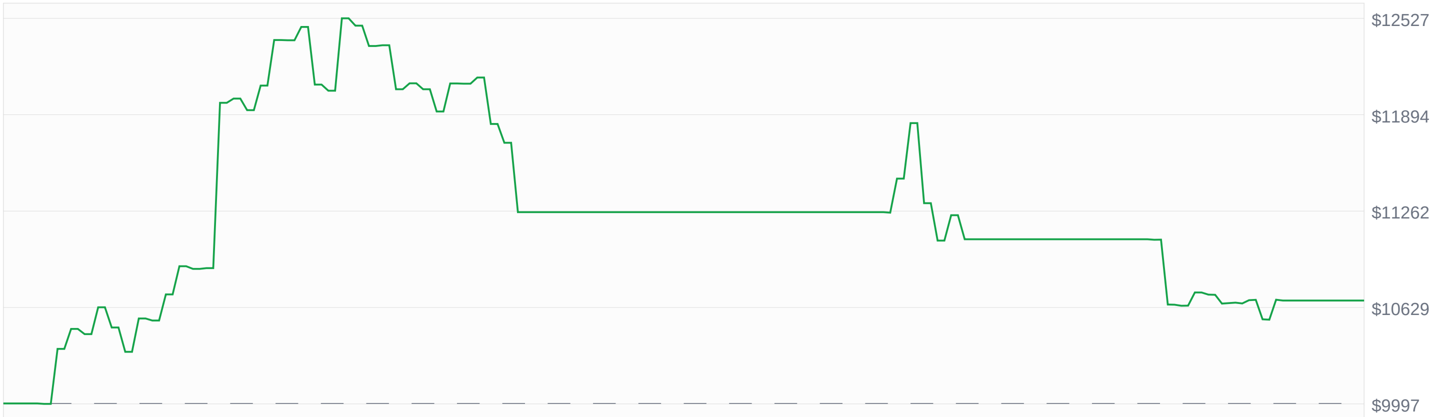
BACKTEST REPORT

Backtest #52620 · GOOGL · EVO_GG1RSISNIP_v1251

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_v1251 backtest on GOOGL yielded a +6.75% return, yet a 33.3% win rate and 15.79% drawdown reveal severe overfitting risks given only three trades. The Sharpe ratio of 0.54 indicates weak risk-adjusted returns, suggesting the strategy lacks robustness for institutional deployment. Statistical confidence is negligible because such a small sample size cannot reliably estimate true performance or failure modes. We must expand the test across multiple years and market regimes to validate the approach before considering live allocation.

ADDITIONAL METRICS

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