

LATINOS TRADING

BACKTEST REPORT

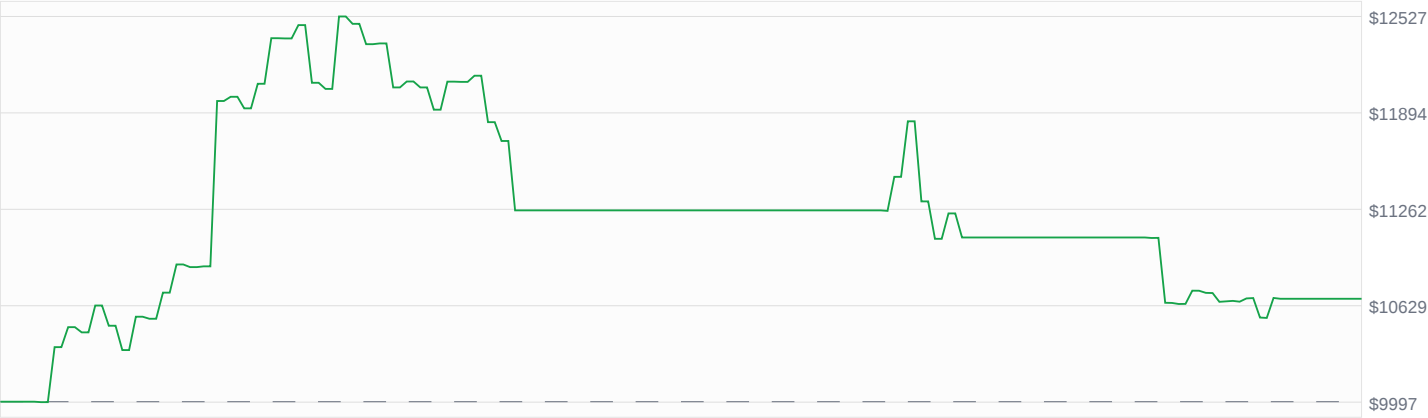


Backtest #56471 · GOOGL · EVO_GG1RSISNIP_v338

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 strategy generated a nominal +6.75% return on GOOGL, but the single-trade sample size renders the 33.3% win rate statistically insignificant. A max drawdown of 15.79% paired with a low Sharpe ratio of 0.54 indicates excessive volatility relative to the meager capital growth. We cannot validate risk-adjusted performance or signal consistency without a larger historical dataset. The next step is to expand the backtest window to capture more market regimes and determine if the edge is structural or an anomaly.

ADDITIONAL METRICS

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