LATINOS TRADING

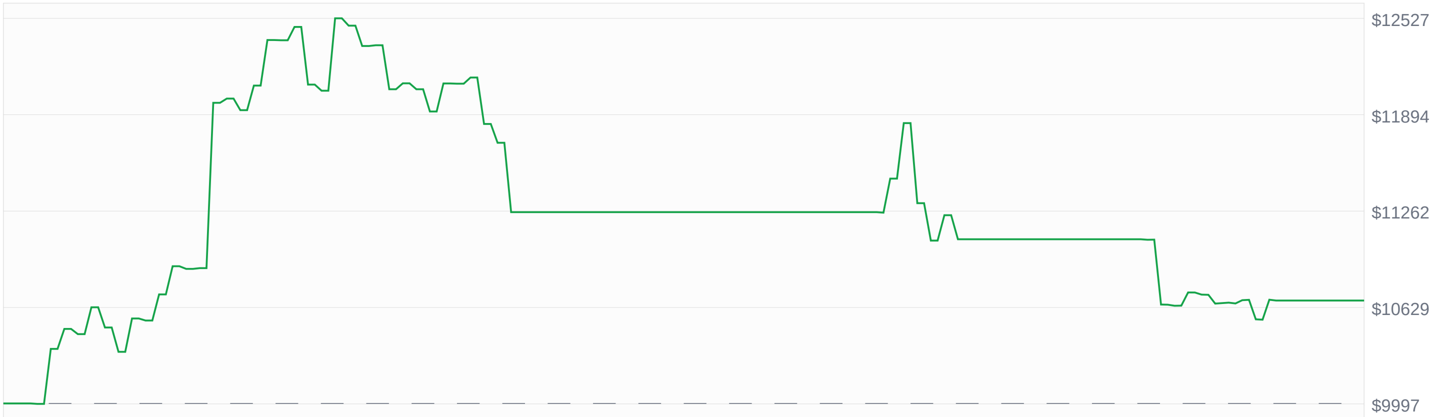
BACKTEST REPORT

Backtest #56916 · GOOGL · EVO_GG1RSISNIP_v419

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_v419 strategy on GOOGL generated positive returns of 6.75% but failed to demonstrate statistical robustness with only three trades. A win rate of 33.3% coupled with a Sharpe ratio of 0.54 indicates that the alpha was driven by outlier events rather than consistent execution. The maximum drawdown of 15.79% suggests significant volatility exposure that the current risk parameters failed to mitigate. Given this narrow sample size, the results are likely overfitted and should not be extrapolated to live markets. The next step is to expand the parameter space and increase the sample size to validate whether this performance is replicable.

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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