LATINOS TRADING

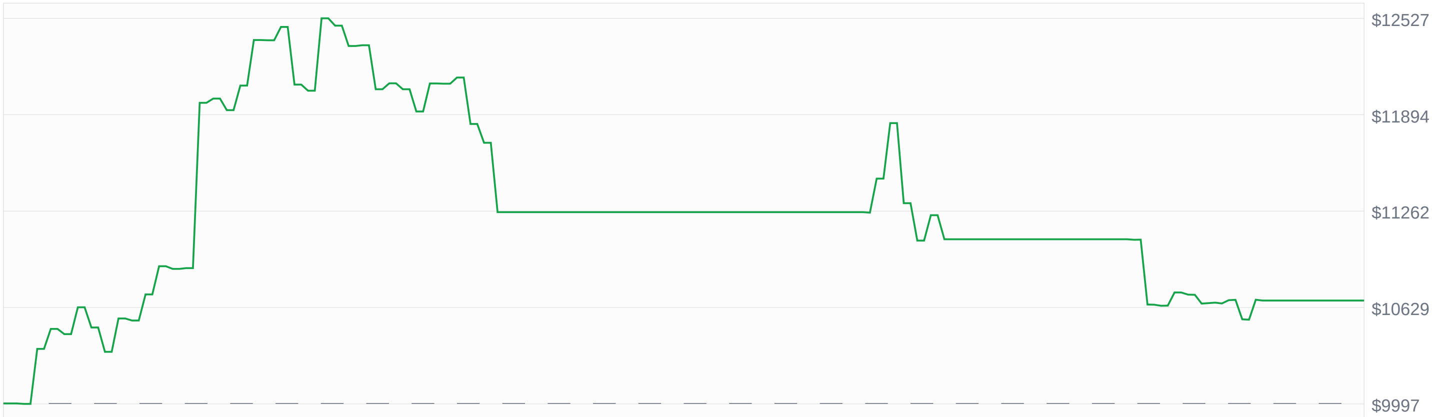
BACKTEST REPORT

Backtest #57339 · GOOGL · EVO_GG1RSISNIP_v315

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_v315 backtest on GOOGL generated a +6.75% return, but the 33.3% win rate with only three trades reveals insufficient statistical confidence to validate the alpha. A Sharpe ratio of 0.54 and a 15.79% maximum drawdown indicate that the strategy relies too heavily on occasional large gains rather than consistent edge. This performance is likely a statistical artifact of the small sample size rather than a robust, repeatable pattern. Before deployment, we must expand the backtest window to capture more cycles and verify if the drawdown is an anomaly. The current results do not justify capital allocation without further data validation.

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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