# LATINOS TRADING

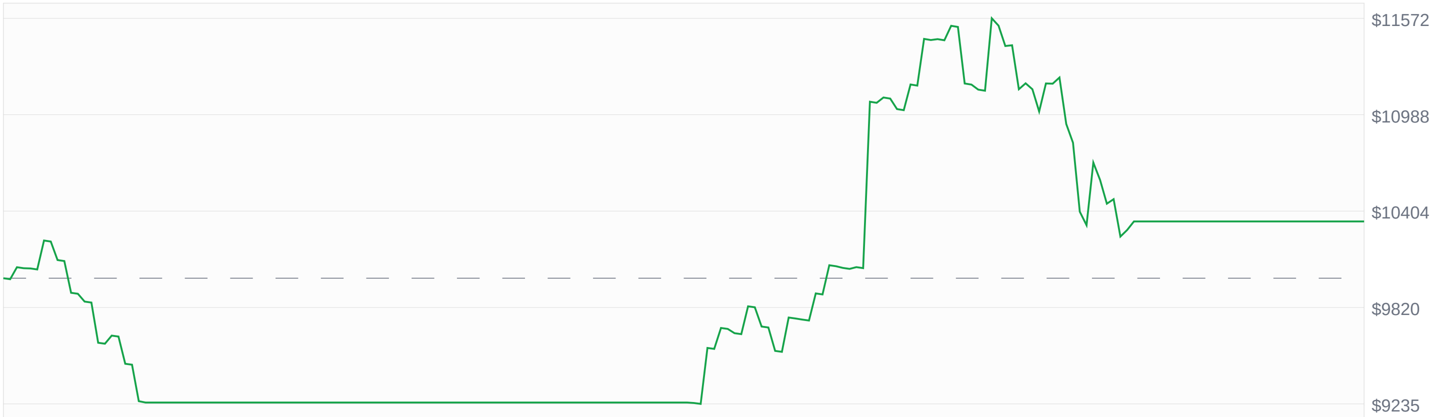
## BACKTEST REPORT

Backtest #32248 · GOOGL · EVO_GG1RSISNIP_v16

| ROI | Sharpe | Win Rate | Max Drawdown |
|---|---|---|---|
| +3.41% | 0.33 | 50.0% | -11.43% |

## EQUITY CURVE

202 sessions · starting at $9997.00




## ANALYST NOTE

Hera local LLM

The backtest for GOOGL using EVO_GG1RSISNIP_v16 generated a modest 3.41 percent return, but the strategy lacks statistical significance due to only two total trades. A 50.0 percent win rate and a 0.33 Sharpe ratio indicate poor risk-adjusted performance, while the 11.43 percent maximum drawdown highlights significant downside volatility. The extremely small sample size makes it impossible to distinguish this result from random market noise, rendering the current metrics unreliable for future forecasting. The primary failure is the lack of a robust trading frequency, which prevents any meaningful evaluation of the strategy edge. The next step is to extend the historical data window to capture a statistically valid sample of at least one

## ADDITIONAL METRICS

| | |
|---|---|
| CAGR | **3.41%** |
| Sortino Ratio | **0.34** |
| Turnover | **3.88x** |
| Total Trades | **2** |
| Initial Capital | **$9997.00** |
| Final Capital | **$10341.17** |

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