# LATINOS TRADING

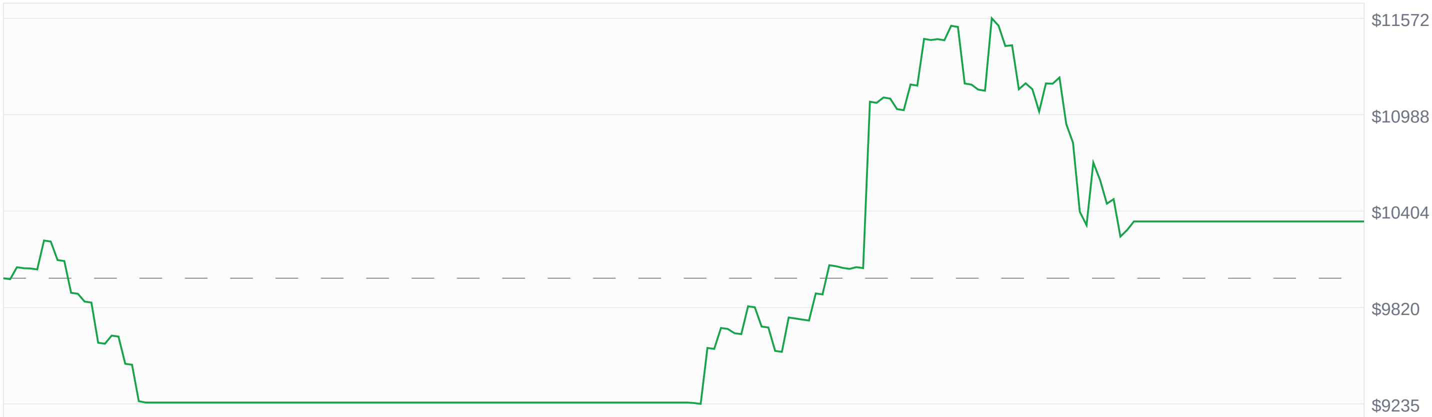
## BACKTEST REPORT

Backtest #34366 · GOOGL · EVO_GG1RSISNIP_v1630

| 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 EVO_GG1RSISNIP_v1630 strategy generated a meager 3.41% return on GOOGL with a dismal Sharpe ratio of 0.33 and a 11.43% drawdown over only two trades. A 50% win rate and such a limited sample size provide statistically insignificant confidence in the strategy's validity, suggesting the results are likely noise rather than alpha. The high drawdown relative to the tiny profit indicates poor risk-adjusted performance that fails institutional standards for capital preservation. We must increase the backtest horizon to generate sufficient trade data before deploying this logic to live markets.

## 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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