# LATINOS TRADING

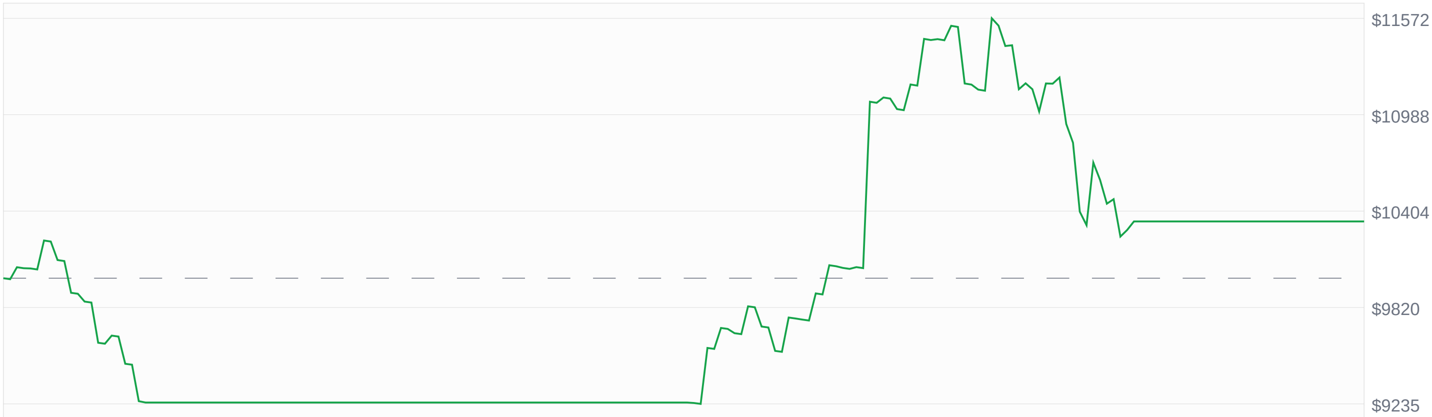
## BACKTEST REPORT

Backtest #3509 · GOOGL · EVO_GG1RSISNIP_v1366

| 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 +3.41% ROI masks a critically insufficient sample of two trades, rendering the 50% win rate and 0.33 Sharpe ratio statistically meaningless. A max drawdown of 11.43% suggests poor risk management relative to the negligible gains, indicating high volatility per unit of return. The strategy lacks robustness for institutional deployment due to this severe under-sampling. It is imperative to expand the backtest window significantly to capture diverse market regimes before any further evaluation.

### ADDITIONAL METRICS

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