# LATINOS TRADING

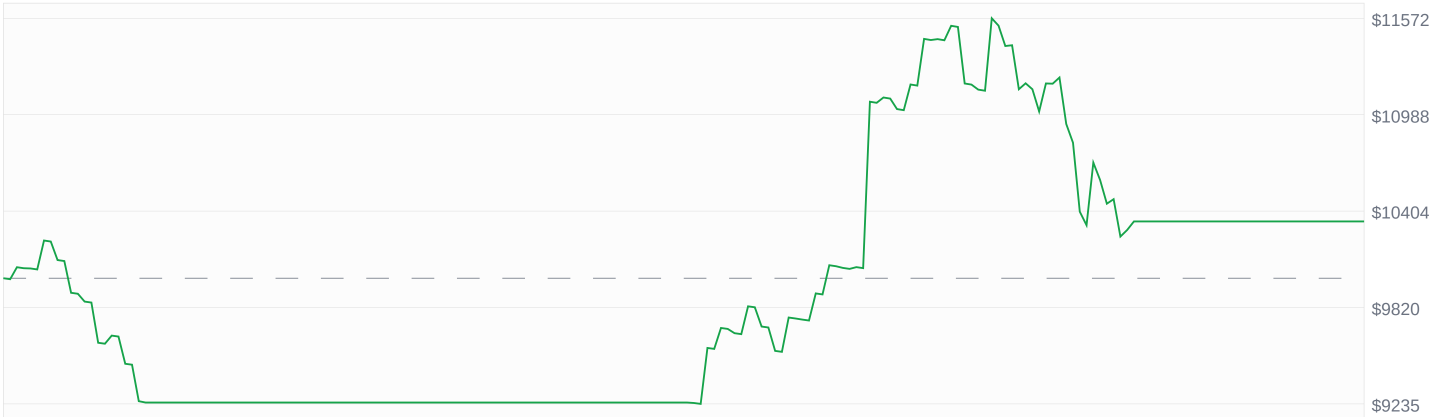
## BACKTEST REPORT

Backtest #35742 · 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 EVO_GG1RSISNIP_v16 backtest on GOOGL shows a paltry +3.41% ROI with a Sharpe ratio of 0.33, indicating weak risk-adjusted returns for the sample period. With only two trades executed, the 50% win rate and 11.43% drawdown lack statistical significance and cannot reliably predict future performance. The strategy clearly failed to capture meaningful trends while exposing capital to disproportionate volatility relative to gains. A concrete next step is to expand the backtest window to include broader market cycles and increase trade frequency by tightening entry filters. Institutional capital requires robust statistical confidence before deploying funds in such an inefficient regime.

### 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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