# LATINOS TRADING

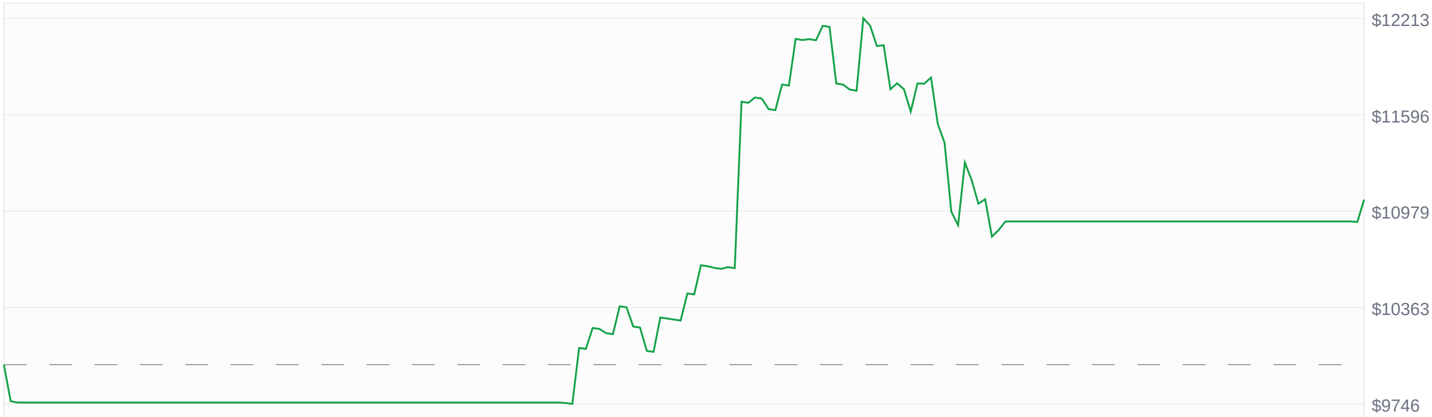
## BACKTEST REPORT

Backtest #37462 · GOOGL · EVO_GG1RSISNIP_v295

| ROI | Sharpe | Win Rate | Max Drawdown |
|---|---|---|---|
| +10.50% | 0.82 | 66.7% | -11.43% |

## EQUITY CURVE

202 sessions · starting at $9997.00




## ANALYST NOTE

Hera local LLM

The EVO_GG1RSISNIP_v295 backtest shows a modest 10.5% return with a 66.7% win rate, but the statistically insignificant sample of only three trades prevents any robust conclusion on strategy robustness. A Sharpe ratio of 0.82 and an 11.43% maximum drawdown indicate subpar risk-adjusted performance relative to the limited exposure taken. The results likely reflect parameter overfitting or random noise rather than a genuine alpha for GOOGL, given the insufficient trade history to validate consistency. Immediate next steps must include increasing the lookback period or adjusting stop-loss logic to generate a larger dataset for reliable statistical validation before live deployment.

## ADDITIONAL METRICS

| | |
|---|---|
| CAGR | **10.50%** |
| Sortino Ratio | **0.80** |
| Turnover | **6.24x** |
| Total Trades | **3** |
| Initial Capital | **$9997.00** |
| Final Capital | **$11052.92** |

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Data source: real historical market candles. Execution, fills, slippage and commissions are simulated for research only.

Historical performance does not guarantee future results. Not investment advice.