LATINOS TRADING

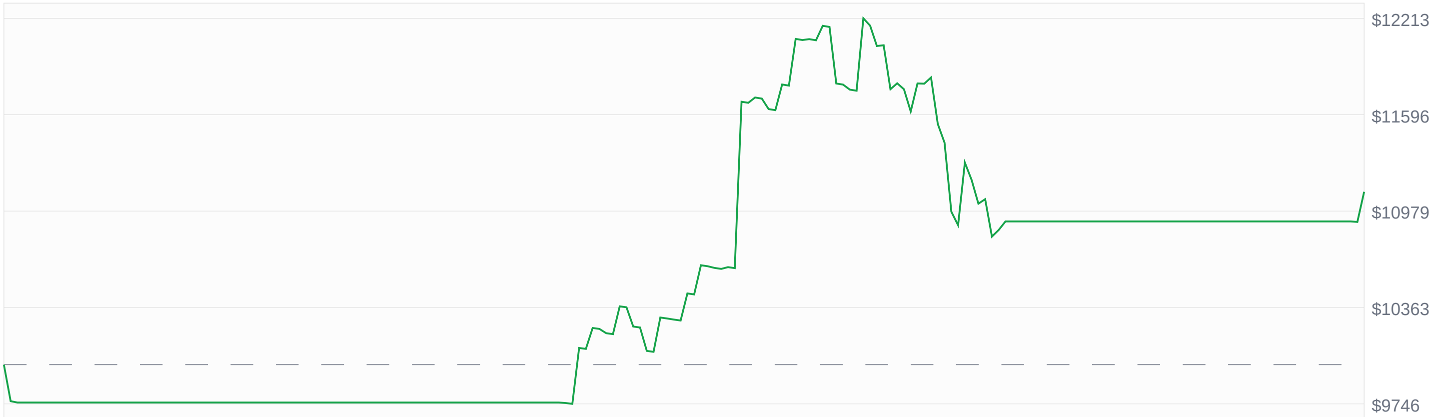
BACKTEST REPORT

Backtest #44923 · GOOGL · Swing Pullback GOOGL

ROI	Sharpe	Win Rate	Max Drawdown
+11.00%	0.85	66.7%	-11.43%

EQUITY CURVE

202 sessions · starting at $9997.00



ANALYST NOTE

Hera local LLM

The +11.00% ROI and 66.7% win rate suggest a viable pullback logic for GOOGL, but the 11.43% drawdown indicates significant risk exposure. With only three trades, the 0.85 Sharpe ratio lacks statistical significance to confirm consistent outperformance. This small sample size makes the results highly susceptible to random variance rather than skill. The strategy needs a much larger historical dataset to validate its edge. Next, expand the backtest to at least 50 trades to establish reliable confidence intervals.

ADDITIONAL METRICS

CAGR	**11.00%**
Sortino Ratio	**0.83**
Turnover	**6.24x**
Total Trades	**3**
Initial Capital	**$9997.00**
Final Capital	**$11102.89**

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