

LATINOS TRADING

BACKTEST REPORT



Backtest #46267 · GOOGL · EVO_GG1RSISNIP_v1585

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 strategy generated an 11.00% ROI with a 66.7% win rate, demonstrating initial directional accuracy for GOOGL. However, the 0.85 Sharpe ratio and 11.43% max drawdown indicate mediocre risk-adjusted returns relative to the volatility incurred. Statistical confidence is critically low because a sample of only three trades is insufficient to validate the model or distinguish skill from luck. The primary flaw is the lack of trade frequency needed to establish a reliable equity curve. Next, extend the backtesting window to include at least fifty trades to assess true robustness before deploying capital.

ADDITIONAL METRICS

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

Generated 2026-08-30T23:48:37Z · latinostrading.com

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.