# LATINOS TRADING

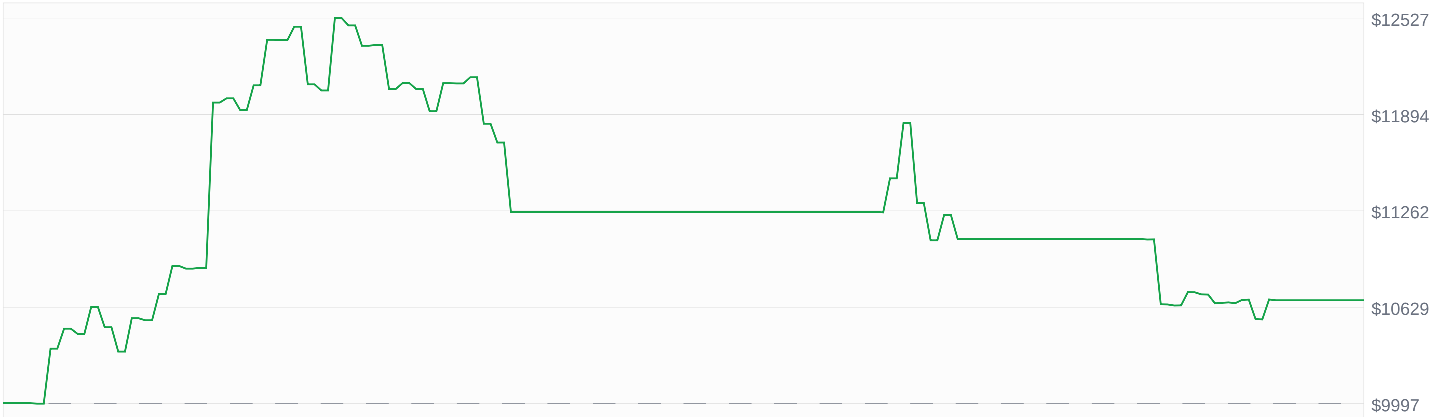
## BACKTEST REPORT

Backtest #56876 · GOOGL · EVO_GG1RSISNIP_v295

| ROI | Sharpe | Win Rate | Max Drawdown |
|---|---|---|---|
| +6.75% | 0.54 | 33.3% | -15.79% |

## EQUITY CURVE

202 sessions · starting at $10000.00




## ANALYST NOTE

Hera local LLM

The EVO_GG1RSISNIP_v295 strategy on GOOGL generated a modest +6.75% return with a low Sharpe ratio of 0.54, indicating that gains were not sufficiently compensated by the risk taken. With only three trades executed, the 33.3% win rate and 15.79% maximum drawdown provide statistically insignificant evidence of a robust edge. The sample size is far too small to confirm stability, and the drawdown suggests potential vulnerability during adverse market moves. We must execute a larger out-of-sample test across different market regimes before deploying real capital.

## ADDITIONAL METRICS

| | |
|---|---|
| CAGR | **6.75%** |
| Sortino Ratio | **0.48** |
| Turnover | **6.53x** |
| Total Trades | **3** |
| Initial Capital | **$10000.00** |
| Final Capital | **$10675.11** |