# LATINOS TRADING

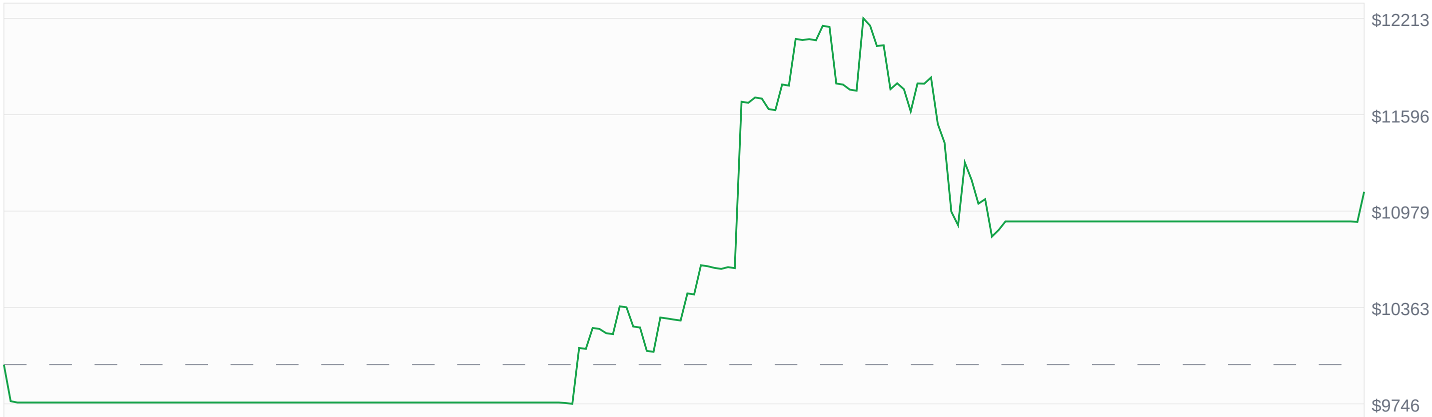
## BACKTEST REPORT

Backtest #46309 · GOOGL · EVO_GG1RSISNIP_v295

| 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 EVO_GG1RSISNIP_v295 strategy on GOOGL delivered a modest +11.0% ROI with a 66.7% win rate, yet the statistical significance is negligible due to only three executed trades. A Sharpe ratio of 0.85 and an 11.43% maximum drawdown suggest the edge is not robust enough for institutional deployment under current volatility. The limited sample size prevents reliable inference about the strategy's true performance distribution. We must expand the backtest window or adjust entry thresholds to generate sufficient trade data before live allocation.

## ADDITIONAL METRICS

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