# LATINOS TRADING

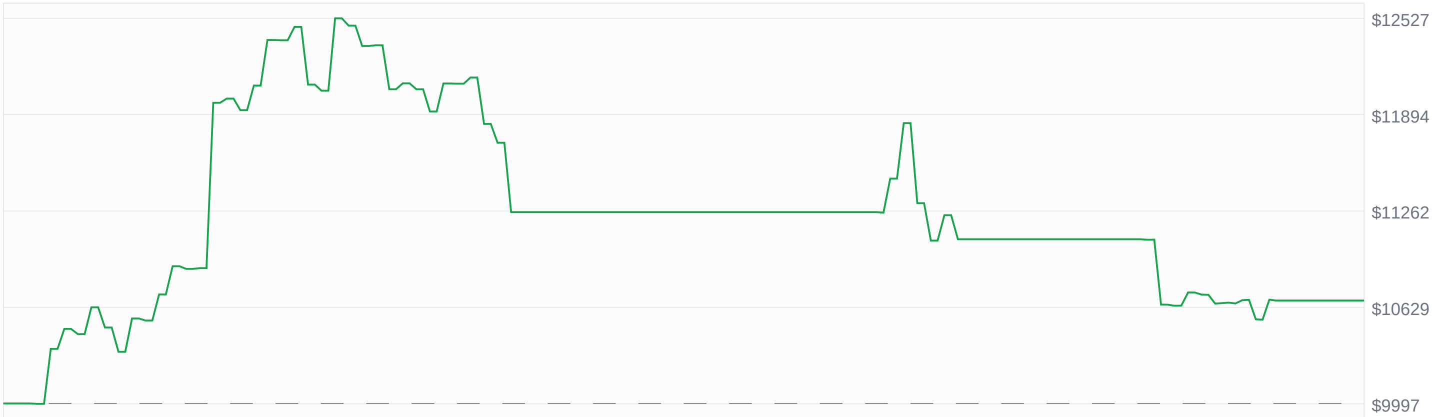
## BACKTEST REPORT

Backtest #56649 · GOOGL · EVO_GG1RSISNIP_v43

| 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_v43 strategy on GOOGL generated a nominal +6.75% return with a 33.3% win rate, yet the statistical significance is negligible given only three executed trades. A Sharpe ratio of 0.54 indicates mediocre risk-adjusted performance, while a 15.79% drawdown suggests significant volatility exposure relative to the small sample size. The strategy likely overfit to a specific price action pattern that failed to generalize across the limited data window. Before deploying live capital, you must expand the test period or adjust parameters to generate a statistically robust sample of at least fifty trades.

## ADDITIONAL METRICS

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