# LATINOS TRADING

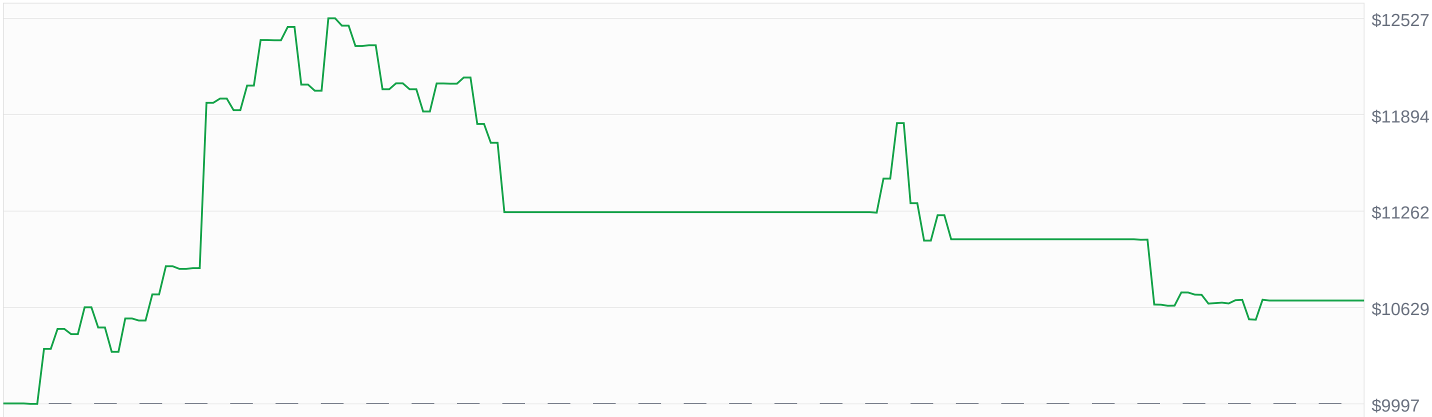
## BACKTEST REPORT

Backtest #56952 · GOOGL · EVO_GG1RSISNIP_v338

| 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 backtest for GOOGL shows a +6.75% gain with a 33.3% win rate, but the sample size of only three trades lacks statistical significance. A Sharpe ratio of 0.54 indicates mediocre risk-adjusted returns, while a 15.79% drawdown highlights substantial volatility exposure. The strategy's performance is likely driven by luck rather than a robust edge given the limited trade count and low win frequency. We must run a walk-forward optimization to validate parameters and increase trade frequency before live deployment.

## ADDITIONAL METRICS

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