# LATINOS TRADING

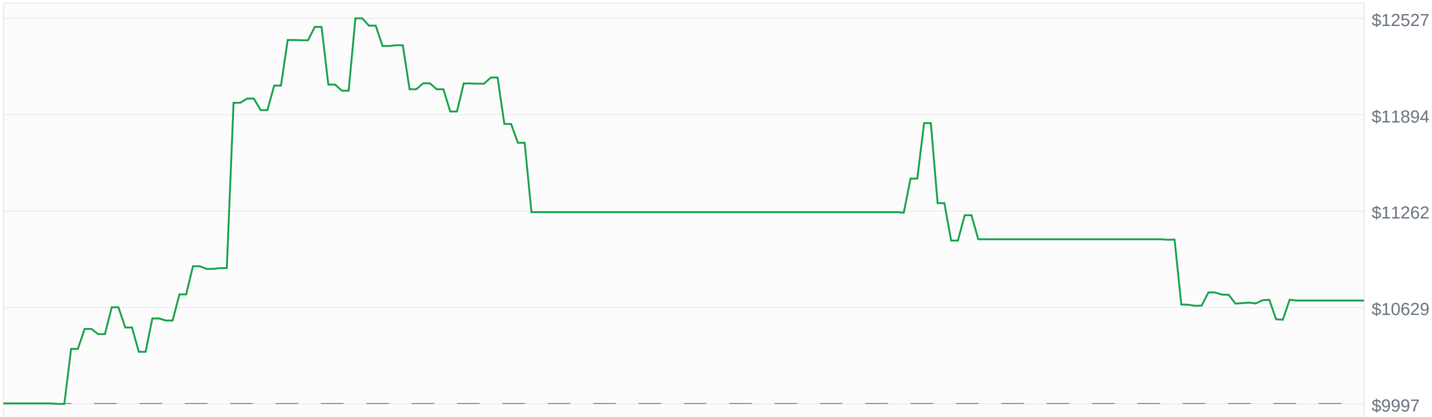
## BACKTEST REPORT

Backtest #47942 · GOOGL · EVO_GG1RSISNIP_v1621

| 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_v1621 backtest on GOOGL shows limited statistical significance due to only three trades, rendering the 6.75% ROI and 0.54 Sharpe ratio unreliable. A 15.79% maximum drawdown highlights substantial risk in a strategy with a mere 33.3% win rate that failed to capture meaningful momentum. While the system captured a small profit, the low trade count suggests the logic lacks robustness across varying market conditions. Re-running the test on a larger dataset with different parameter sets is required to validate the edge. Until proven statistically sound, the strategy carries excessive risk for institutional deployment.

### ADDITIONAL METRICS

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

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