# LATINOS TRADING

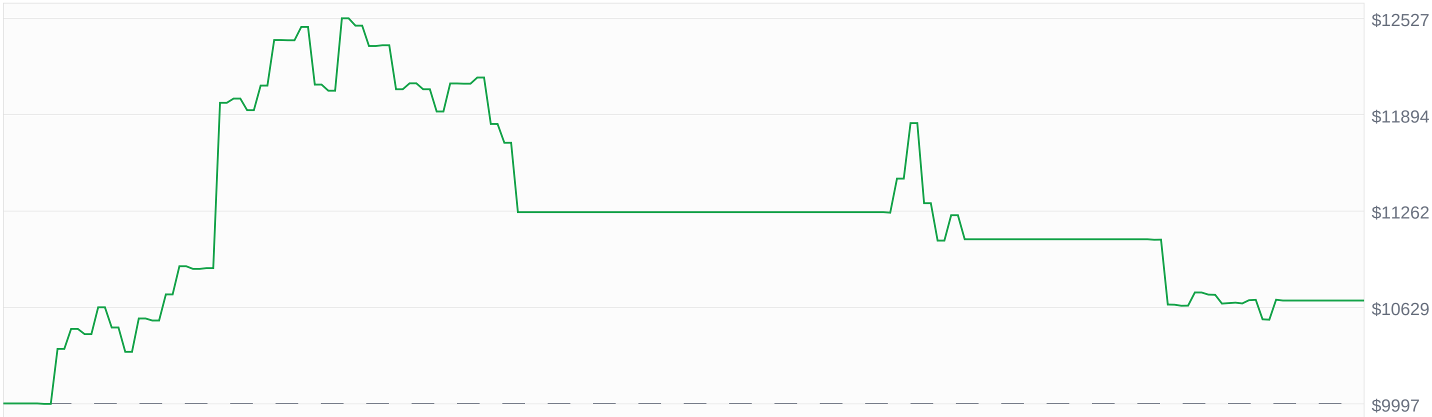
## BACKTEST REPORT

Backtest #52395 · GOOGL · EVO_GG1RSISNIP_v1098

| 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_v1098 backtest on GOOGL yielded a positive 6.75% return, but the low win rate of 33.3% and a max drawdown of 15.79% indicate a highly inefficient risk-adjusted profile. With only three trades executed, the Sharpe ratio of 0.54 lacks statistical significance and cannot reliably predict future performance. The strategy appears to capture large winners while tolerating frequent small losses, suggesting a need for tighter entry filters or volatility scaling. We must expand the sample size through parameter optimization or cross-asset validation before deploying live capital. Next, run a walk-forward analysis to test robustness across different market regimes.

## ADDITIONAL METRICS

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