LATINOS TRADING

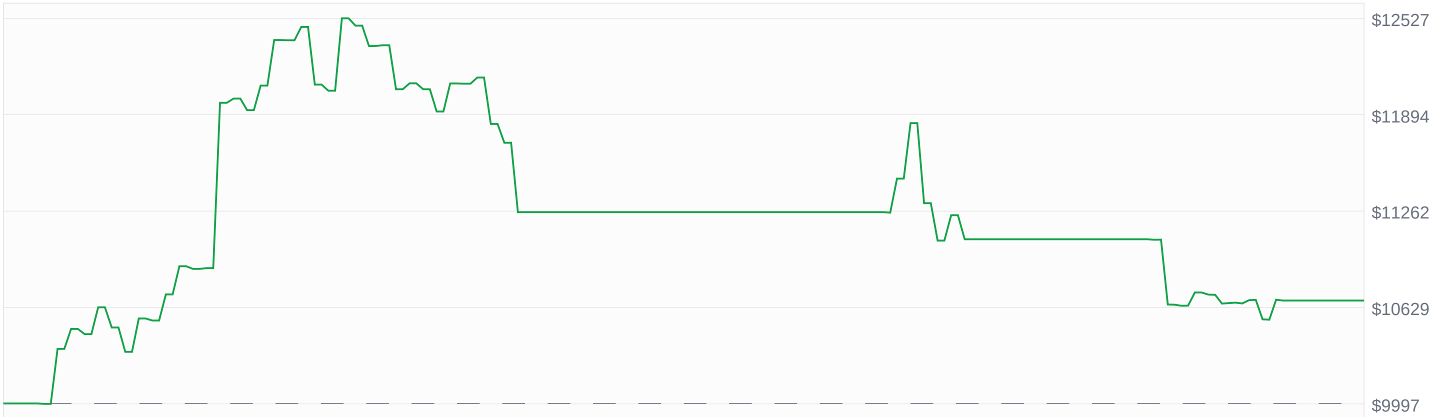
BACKTEST REPORT

Backtest #55712 · GOOGL · Swing Pullback GOOGL

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 Swing Pullback strategy on GOOGL generated a nominal +6.75% ROI but lacks statistical significance given only three trades. A low win rate of 33.3% combined with a 15.79% drawdown indicates that the few losing positions heavily skewed the equity curve. The Sharpe ratio of 0.54 confirms poor risk-adjusted returns, suggesting the strategy captures insufficient alpha relative to its volatility. We cannot validate this logic with the current sample size, as one or two trade modifications could drastically alter the outcome. The next step is to backtest over a longer historical period to accumulate data points for a robust confidence interval.

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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