LATINOS TRADING

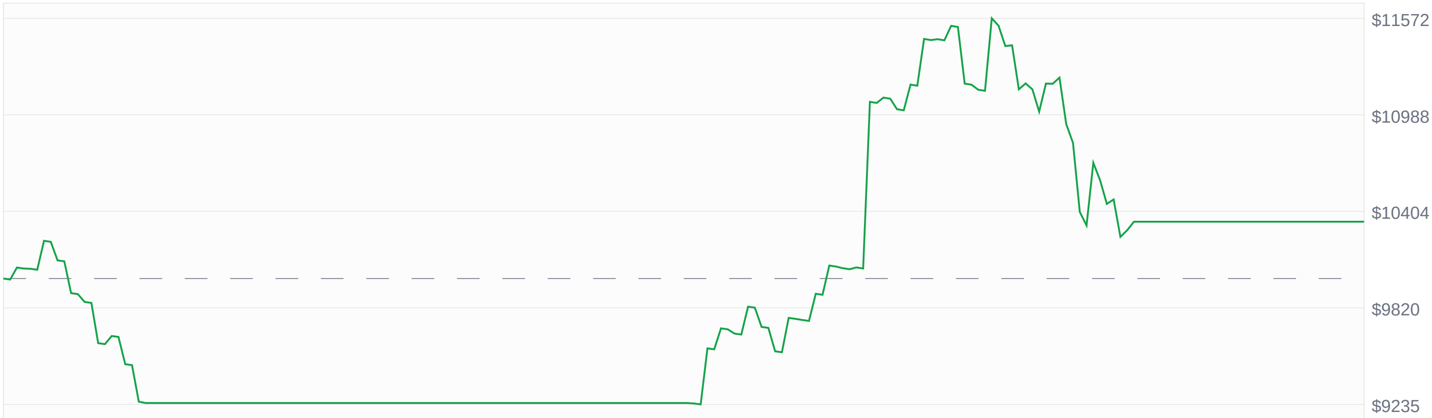
BACKTEST REPORT

Backtest #29366 · GOOGL · EVO_EVOEVOGG1R_v471

ROI	Sharpe	Win Rate	Max Drawdown
+3.41%	0.33	50.0%	-11.43%

EQUITY CURVE

202 sessions · starting at $9997.00



ANALYST NOTE

Hera local LLM

The backtest for GOOGL shows a modest 3.41% ROI with a high 11.43% drawdown, indicating poor risk-adjusted efficiency. With only two trades, the 50% win rate lacks statistical significance and is likely noise rather than signal. The Sharpe ratio of 0.33 confirms the strategy fails to compensate for the volatility risk taken. This sample size is insufficient to claim any edge or repeatability. Expand the dataset to at least 50 trades to validate the logic before considering live deployment.

ADDITIONAL METRICS

CAGR	3.41%
Sortino Ratio	0.34
Turnover	3.88x
Total Trades	2
Initial Capital	$9997.00
Final Capital	$10341.17

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