# LATINOS TRADING

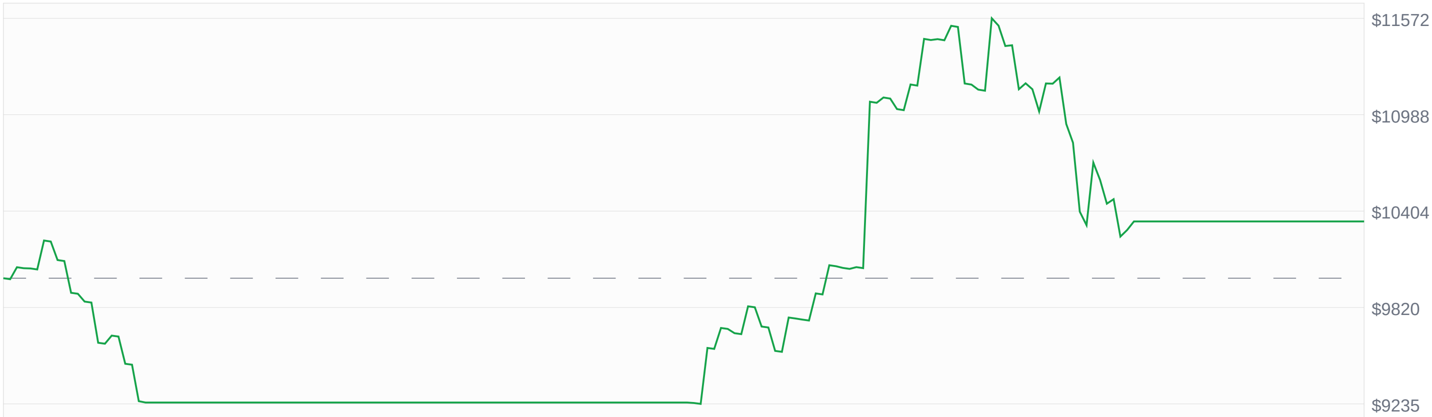
## BACKTEST REPORT

Backtest #36271 · GOOGL · EVO_EVOEVOGG1R_v460

| 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 EVO_EVOEVOGG1R_v460 backtest on GOOGL yielded a meager 3.41% return with a Sharpe ratio of 0.33, indicating marginal risk-adjusted performance. With only two trades executed, the 50% win rate offers no statistical significance, leaving the 11.43% maximum drawdown largely unvalidated. The sample size is insufficient to confirm strategy robustness, so the results could easily reflect random noise rather than an edge. We must expand the test window to accumulate enough trade history for reliable confidence intervals before 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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