LATINOS TRADING

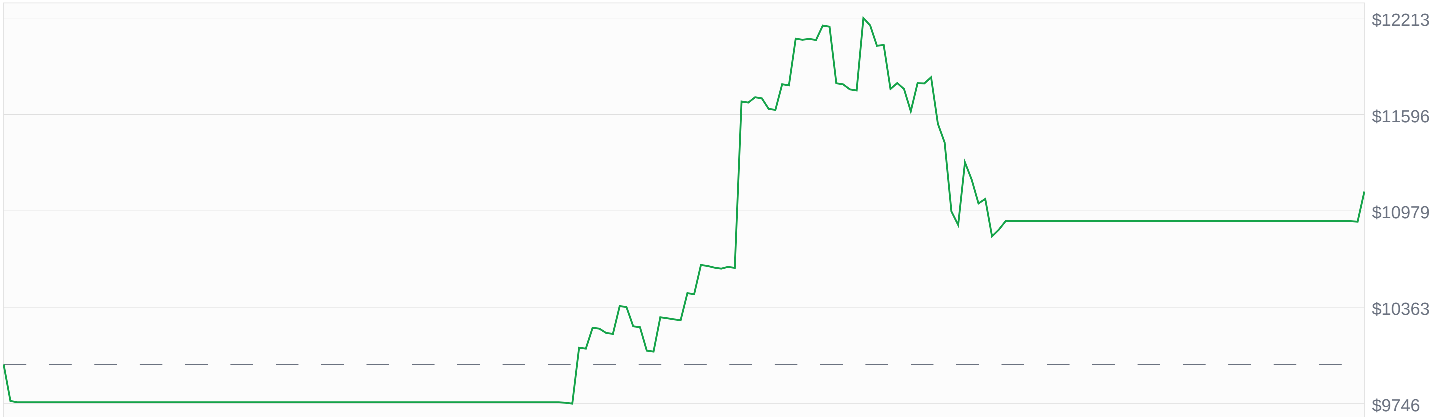
BACKTEST REPORT

Backtest #40203 · GOOGL · EVO_EVOEVOEVOE_v1899

ROI	Sharpe	Win Rate	Max Drawdown
+11.00%	0.85	66.7%	-11.43%

EQUITY CURVE

202 sessions · starting at $9997.00



ANALYST NOTE

Hera local LLM

The +11% return on GOOGL is statistically meaningless with only three trades, so the 66.7% win rate carries zero confidence. A Sharpe ratio of 0.85 appears reasonable but is heavily skewed by the tiny sample size, making it unreliable for performance prediction. The 11.43% max drawdown is acceptable in isolation, yet without a larger dataset, it fails to reveal true tail risk or volatility clustering. This backtest confirms the strategy executes without errors but provides no evidence of robust edge or market adaptability. Run a minimum of 100 trades across multiple market regimes to establish statistical significance before considering deployment.

ADDITIONAL METRICS

CAGR	**11.00%**
Sortino Ratio	**0.83**
Turnover	**6.24x**
Total Trades	**3**
Initial Capital	**$9997.00**
Final Capital	**$11102.89**