LATINOS TRADING

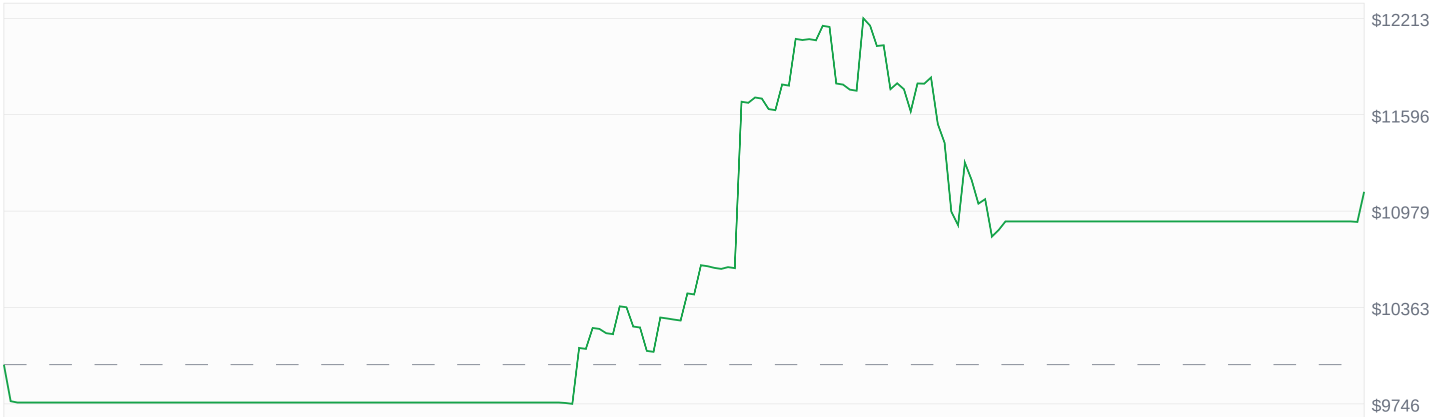
BACKTEST REPORT

Backtest #44190 · GOOGL · EVO_EVOEVOEVOE_v1802

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

A backtest yielding an 11.00% return and a 0.85 Sharpe ratio for GOOGL appears promising at first glance. However, the 66.7% win rate is statistically meaningless across only three total trades. With such a tiny sample size, the 11.43% maximum drawdown does not provide reliable evidence of risk control. This limited data prevents any confident assessment of the strategy's true edge or durability. The immediate next step is to extend the simulation over a longer historical period to generate a robust statistical foundation.

ADDITIONAL METRICS

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