# LATINOS TRADING

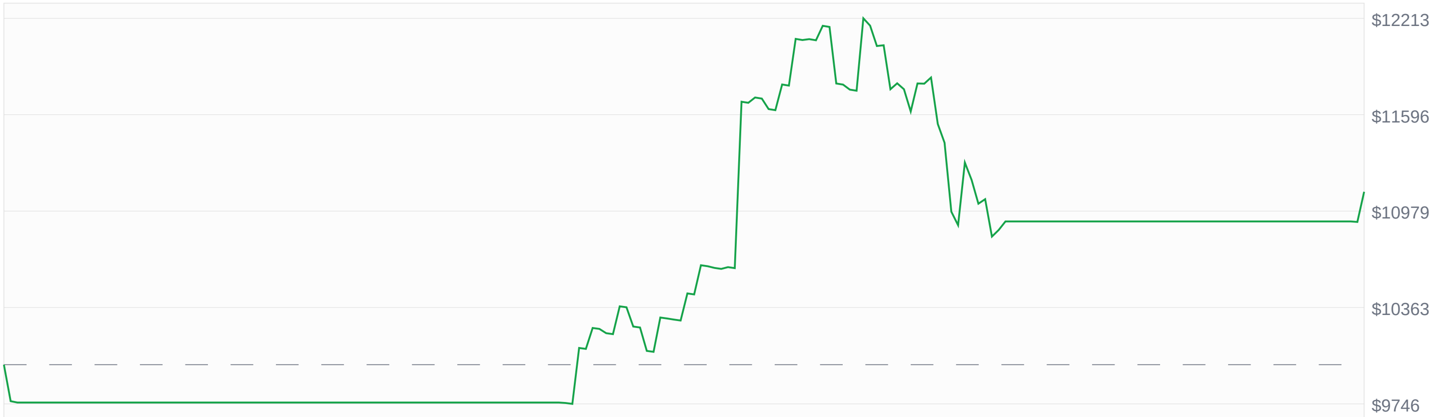
## BACKTEST REPORT

Backtest #45276 · GOOGL · EVO_EVOEVOEVOE_v2358

| 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 +11.00% ROI and 66.7% win rate suggest positive alpha for GOOGL, but the Sharpe ratio of 0.85 is modest for institutional standards. The 11.43% max drawdown is acceptable, yet the sample size of only three trades renders these statistics statistically insignificant and unreliable for robust risk assessment. You cannot derive a true edge or confidence interval from such a small dataset, making the current results anecdotal rather than empirical. The immediate next step is to extend the backtesting window to include at least fifty to one hundred trades to establish statistical validity before any live deployment.

## ADDITIONAL METRICS

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