LATINOS TRADING

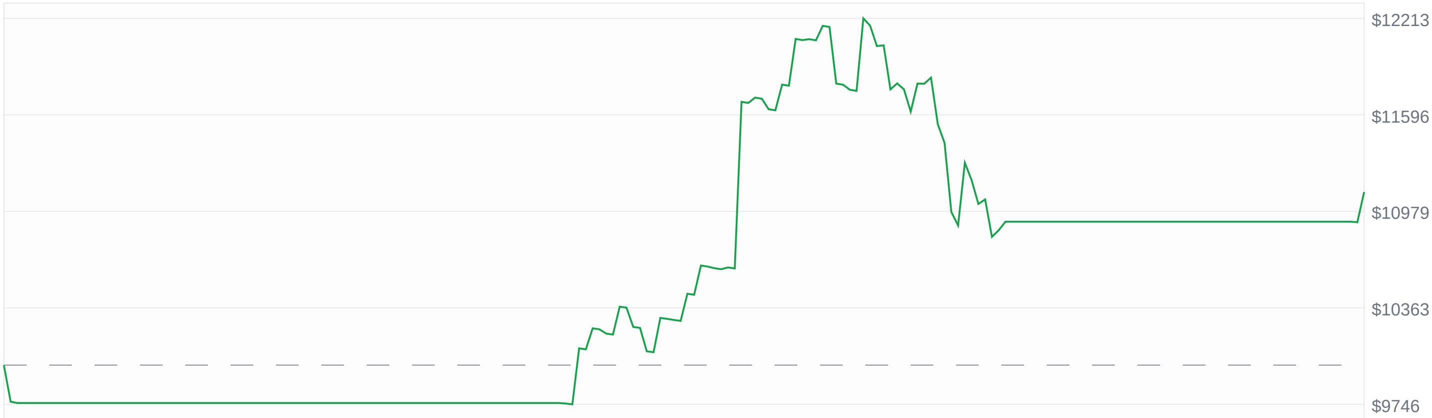
BACKTEST REPORT

Backtest #45421 · GOOGL · EVO_EVOEVOEVOE_v718

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% return on GOOGL for strategy EVO_EVOEVOEVOE_v718 shows promise, but the sample size of only three trades renders the 0.85 Sharpe ratio and 66.7% win rate statistically insignificant. While the 11.43% maximum drawdown is manageable, the low trade count prevents meaningful validation of the strategy's robustness or risk-adjusted performance. This limited data makes it impossible to distinguish genuine alpha from random variance or survivorship bias. The immediate next step is to extend the backtest period to include at least fifty to one hundred trades to establish a reliable statistical baseline before considering further deployment.

ADDITIONAL METRICS

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

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