

LATINOS TRADING

BACKTEST REPORT

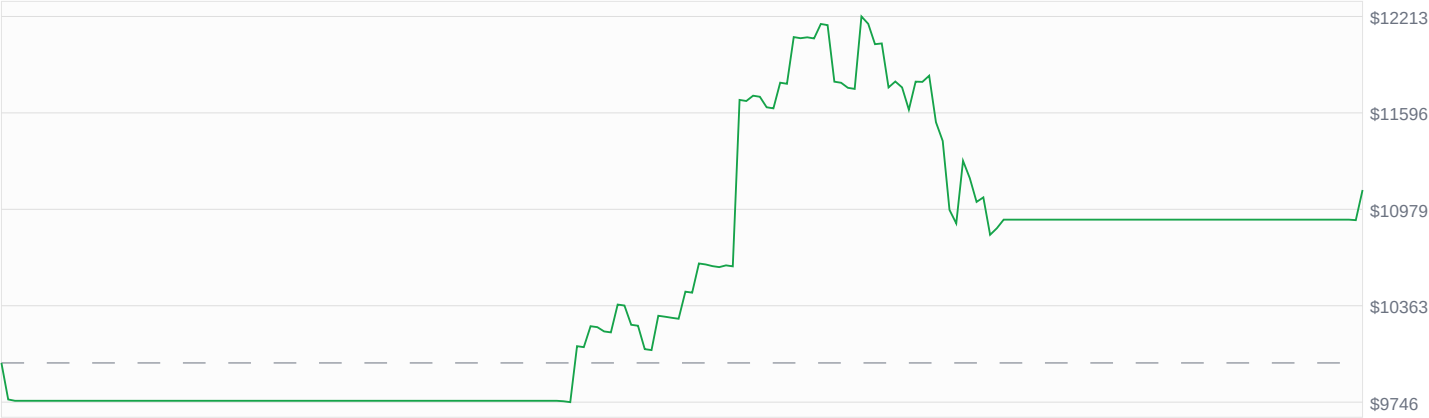


Backtest #45826 · GOOGL · EVO_EVOEVOEVOE_v636

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 strategy generated an 11.00% return with a 66.7% win rate, but the sample size of only three trades renders the 0.85 Sharpe ratio statistically insignificant. While the 11.43% maximum drawdown is moderate, such a small dataset fails to validate the consistency of the risk profile or signal reliability. The results suggest potential directional edge in GOOGL, yet they lack the robustness required for institutional deployment. You must extend the backtest to at least fifty trades to establish meaningful statistical confidence before further evaluation.

ADDITIONAL METRICS

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