LATINOS TRADING

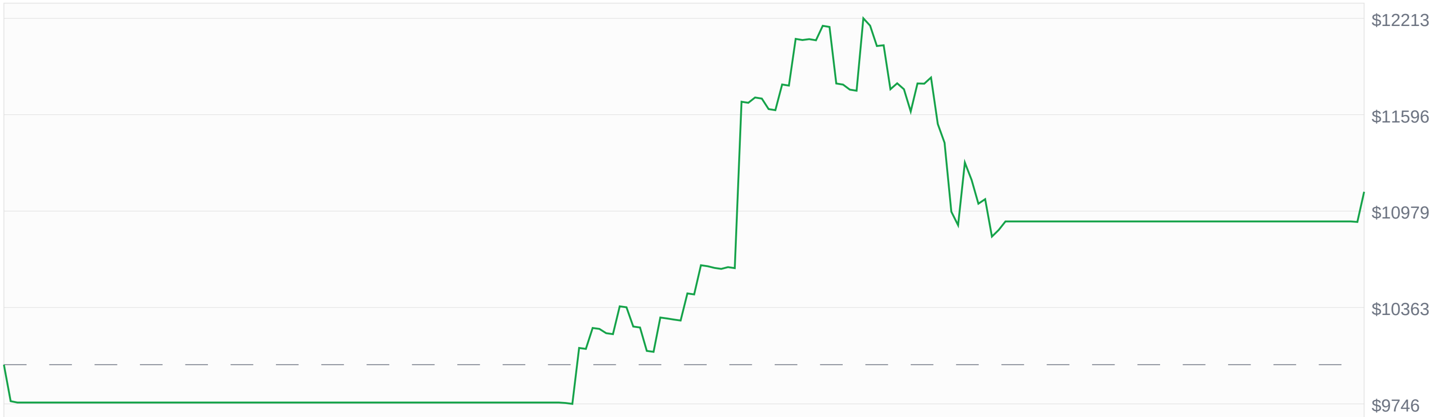
BACKTEST REPORT

Backtest #46236 · GOOGL · EVO_EVOEVOEVOE_v572

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 eleven percent return with a sixty-seven percent win rate, but the three-trade sample is statistically insignificant. The Sharpe ratio of zero point eight five appears acceptable yet lacks confidence due to the limited data points. The eleven percent maximum drawdown is manageable but untested against extended market stress. This result suggests potential alpha but requires extensive historical validation before any capital allocation. The immediate next step is to backtest this logic over at least five years of GOOGL data to establish statistical robustness.

ADDITIONAL METRICS

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

Generated 2026-08-30T19:38:35Z · latinostrading.com