

LATINOS TRADING

BACKTEST REPORT

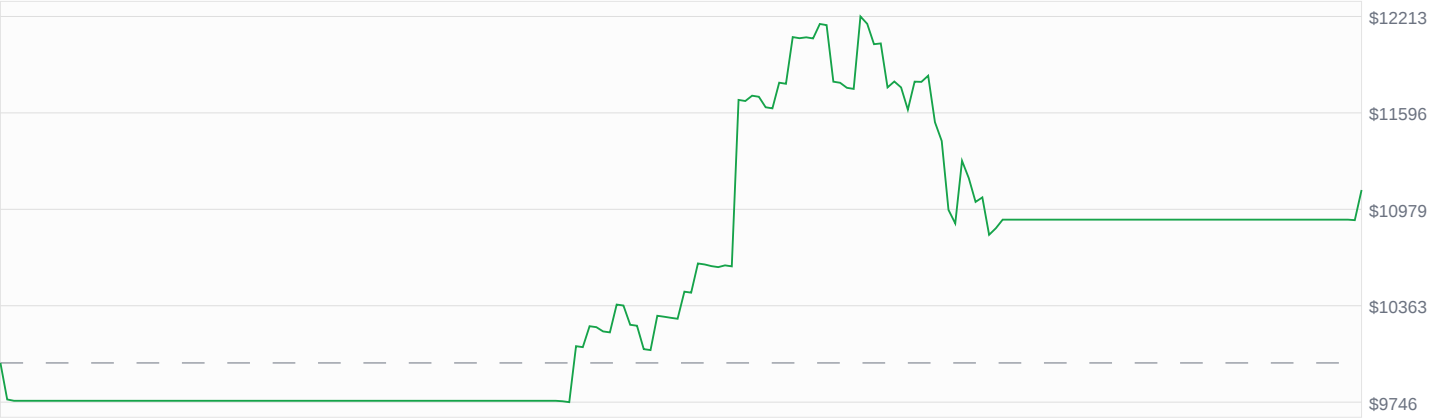


Backtest #46246 · GOOGL · EVO_EVOEVOE_v792

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% return and 0.85 Sharpe ratio suggest positive alpha for GOOGL, but the 3-trade sample size renders statistical confidence negligible. A 66.7% win rate is misleading with only three data points, as one outlier heavily skews the results. The 11.43% max drawdown is manageable but lacks context without a longer time horizon to assess tail risk. This backtest serves as a hypothesis generator rather than a validated strategy. Next step: extend the simulation to at least 50 trades across varying market regimes to establish statistical significance.

ADDITIONAL METRICS

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