LATINOS TRADING

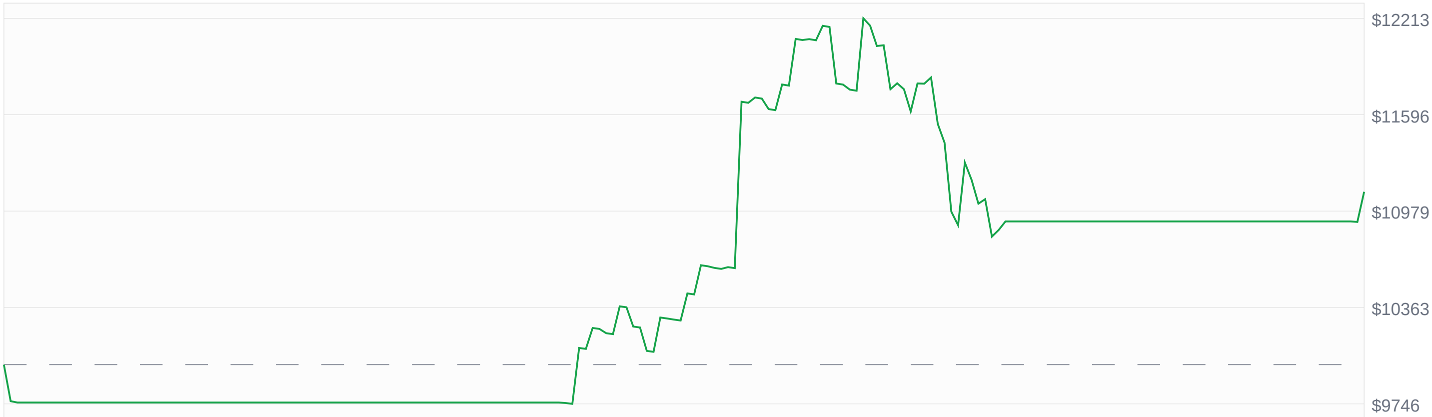
BACKTEST REPORT

Backtest #45153 · GOOGL · EVO_EVOEVOEVOE_v2348

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 on GOOGL shows promise, but a Sharpe ratio of 0.85 is merely adequate for institutional standards. The 66.7% win rate is heavily skewed by the tiny sample of just three trades, meaning the 11.43% max drawdown lacks statistical significance. This limited dataset prevents us from confirming true edge or robust risk management. We must expand the backtest window to at least fifty trades to establish reliable confidence intervals.

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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