LATINOS TRADING

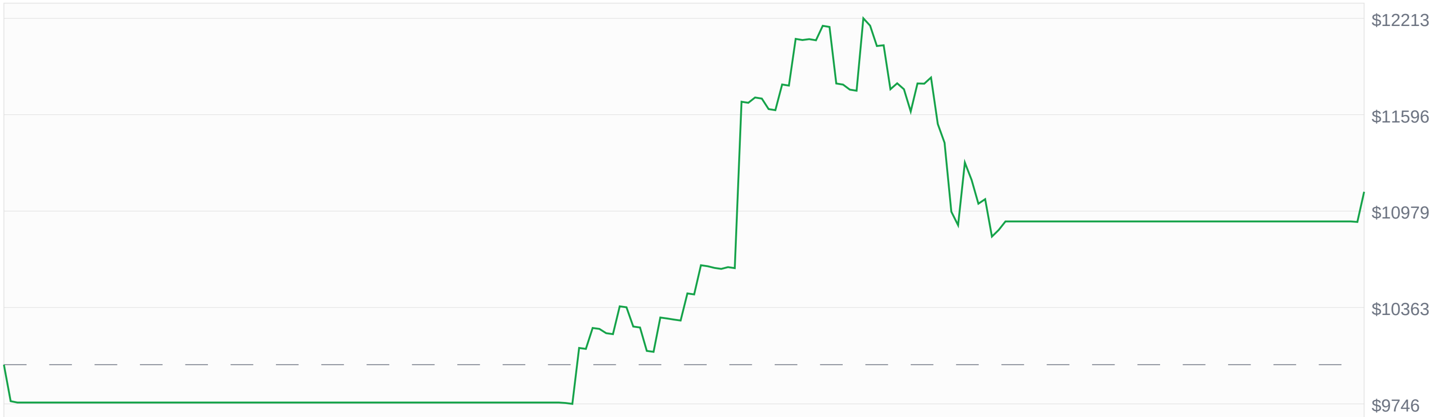
BACKTEST REPORT

Backtest #46246 · GOOGL · EVO_EVOEVOEVOE_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**

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