LATINOS TRADING

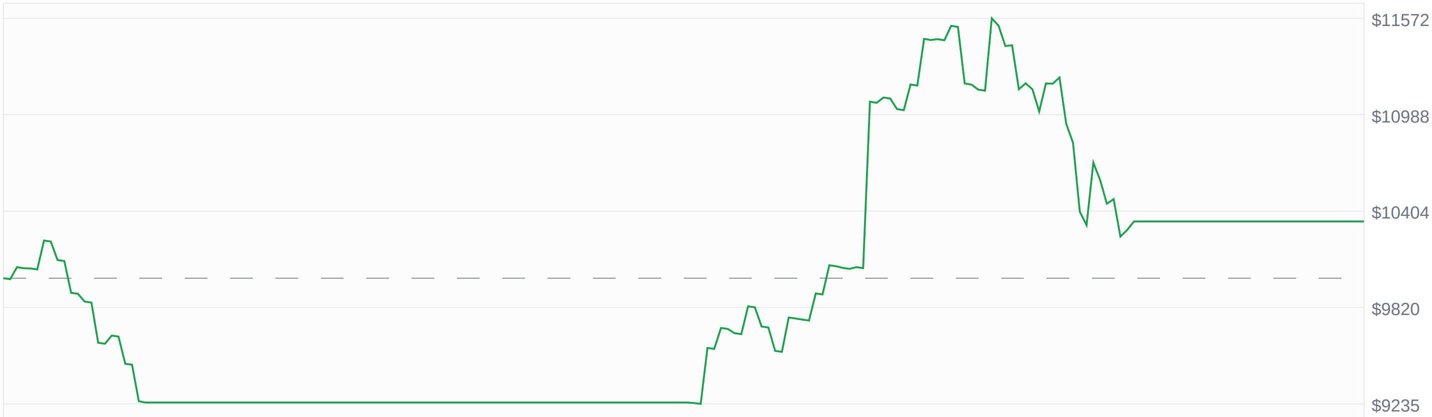
BACKTEST REPORT

Backtest #23655 · GOOGL · EVO_EVOEVOEVOE_v1805

ROI	Sharpe	Win Rate	Max Drawdown
+3.41%	0.33	50.0%	-11.43%

EQUITY CURVE

202 sessions · starting at $9997.00



ANALYST NOTE

Hera local LLM

The EVO strategy yielded a modest 3.41% ROI but exhibited a concerning 11.43% max drawdown relative to gains. A Sharpe ratio of 0.33 indicates poor risk-adjusted performance, failing to compensate for the volatility. With only two total trades, the 50% win rate lacks statistical significance and is likely noise. The sample size is too small to validate the signal logic or predict future reliability. Further backtesting with a larger trade count is required before considering live deployment.

ADDITIONAL METRICS

CAGR	3.41%
Sortino Ratio	0.34
Turnover	3.88x
Total Trades	2
Initial Capital	$9997.00
Final Capital	$10341.17

Generated 2026-08-14T13:32:38Z · latinostrading.com