

LATINOS TRADING

BACKTEST REPORT



Backtest #23658 · GOOGL · EVO_EVOEVOEVOE_v1805

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

EQUITY CURVE202 sessions · starting at \$9997.00



ANALYST NOTE

Hera local LLM

The EVO strategy on GOOGL yielded a modest 3.41% ROI with a low Sharpe of 0.33 and an excessive 11.43% drawdown, signaling poor risk-adjusted efficiency. A mere two trades render the 50% win rate statistically meaningless, offering no confidence in the edge. The high drawdown relative to returns suggests over-leverage or lack of hedging. Further optimization requires expanding the sample size by at least an order of magnitude.

ADDITIONAL METRICS

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