

LATINOS TRADING

BACKTEST REPORT



Backtest #27698 · GOOGL · EVO_EVOEVOE_v824

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_EVOEVOE_v824 strategy on GOOGL yielded a +3.41% return with a 50% win rate, but the Sharpe ratio of 0.33 and 11.43% max drawdown signal poor risk-adjusted performance. With only two total trades, the statistical confidence is negligible, rendering results indistinguishable from random noise. The strategy lacks robustness and cannot be trusted for live deployment. A concrete next step is running a walk-forward analysis with expanded data to validate signal consistency before any further consideration.

ADDITIONAL METRICS

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