LATINOS TRADING

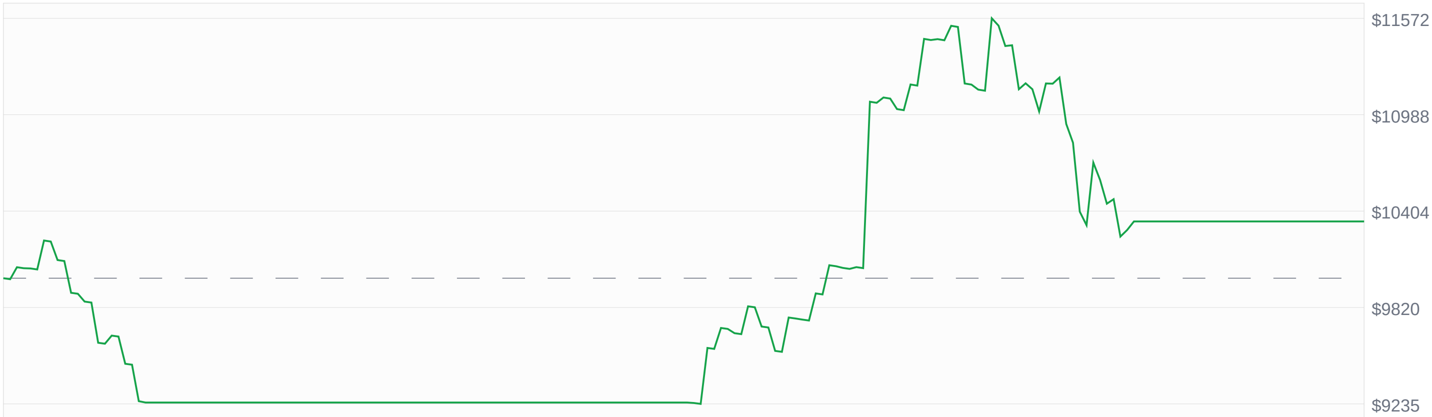
BACKTEST REPORT

Backtest #29404 · GOOGL · EVO_EVOEVOEVOG_v481

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 on GOOGL yields a modest ROI of +3.41% with a Sharpe ratio of 0.33, indicating poor risk-adjusted performance. A 50% win rate paired with an 11.43% drawdown exposes the capital to significant volatility for minimal gain. Critically, the statistical confidence is negligible given a sample size of only two trades. This tiny dataset cannot validate the strategy's edge or predictability in live markets. Next, expand the backtest window to capture diverse market regimes and increase the trade count for statistical relevance.

ADDITIONAL METRICS

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