LATINOS TRADING

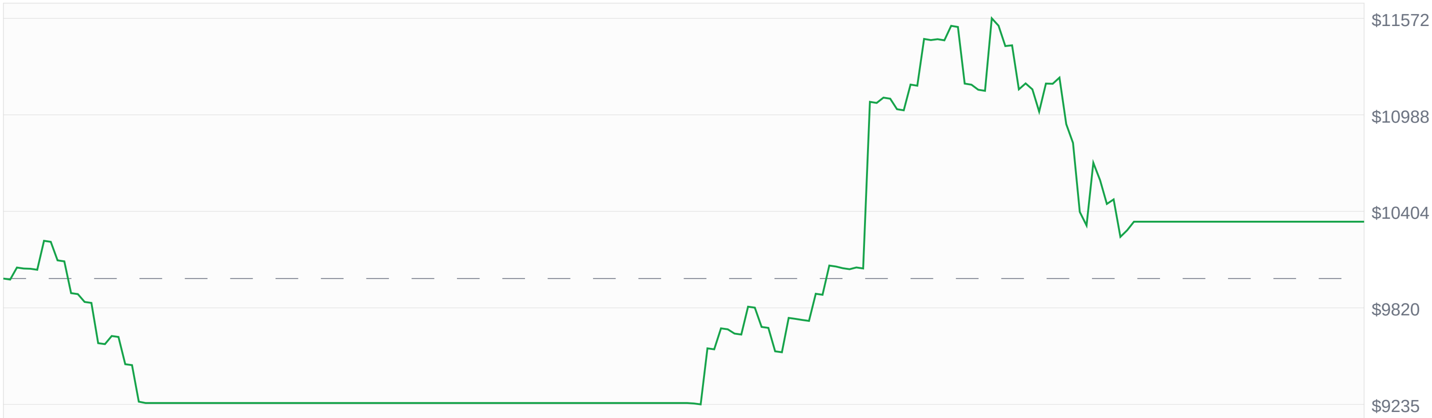
BACKTEST REPORT

Backtest #29982 · GOOGL · EVO_EVOEVOEVOE_v833

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 yielded a +3.41% ROI, yet the Sharpe ratio of 0.33 and 11.43% drawdown suggest poor risk-adjusted performance. A 50% win rate with only two total trades offers no statistical confidence, making results statistically insignificant and likely noise. This tiny sample cannot distinguish alpha from random variance, rendering the findings unreliable for institutional deployment. Further research is required to validate the edge before any capital allocation.

ADDITIONAL METRICS

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