LATINOS TRADING

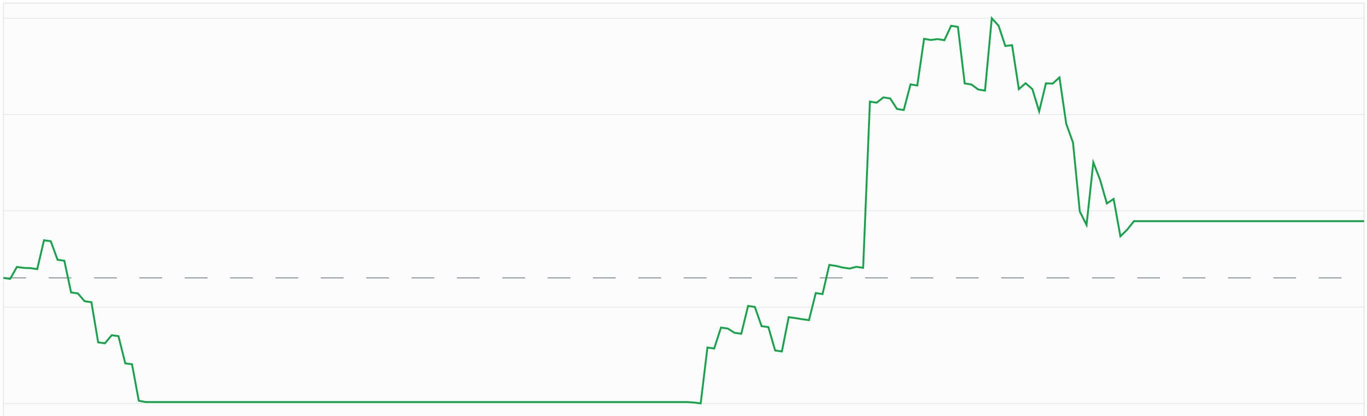
BACKTEST REPORT

Backtest #32819 · GOOGL · EVO_EVOEVOEVOE_v790

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_EVOEVOEVOE_v790 strategy on GOOGL generated a modest 3.41% ROI with a neutral 50% win rate, but the statistically insignificant sample of only two trades renders the 0.33 Sharpe ratio and 11.43% maximum drawdown unreliable for institutional adoption. The strategy lacks robustness, as performance cannot be extrapolated to live markets without significant historical validation. We must immediately expand the backtest window to at least 500 trades to establish statistical confidence in the alpha generation. Proceed with parameter optimization to increase trade frequency before deploying any capital.

ADDITIONAL METRICS

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

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