LATINOS TRADING

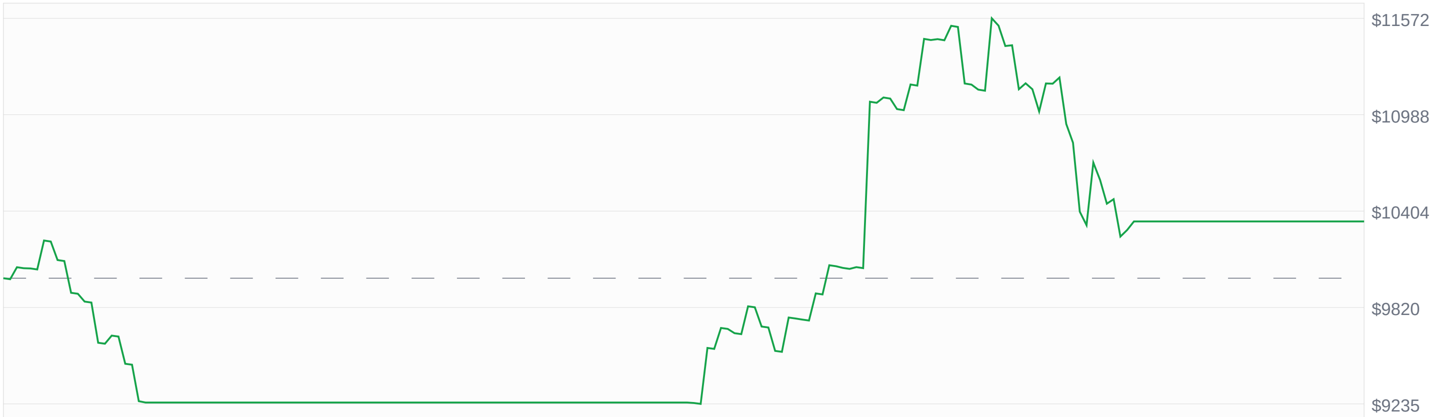
BACKTEST REPORT

Backtest #33392 · GOOGL · EVO_EVOEVOEVOG_v501

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_EVOEVOEVOG_v501 strategy on GOOGL produced a nominal +3.41% ROI but suffers from a critically low Sharpe ratio of 0.33, indicating returns were not adequately compensated for risk. With only two trades executed, the 50% win rate and 11.43% maximum drawdown lack statistical significance and cannot reliably predict future performance. The sample size is insufficient to validate any alpha generation, suggesting the bot is overfitting to noise rather than capturing a genuine market edge. A mandatory next step is to expand the backtest horizon to at least 500 trades or reduce position sizing to validate robustness before live deployment.

ADDITIONAL METRICS

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

Generated 2026-08-21T03:56:55Z · latinostrading.com