LATINOS TRADING

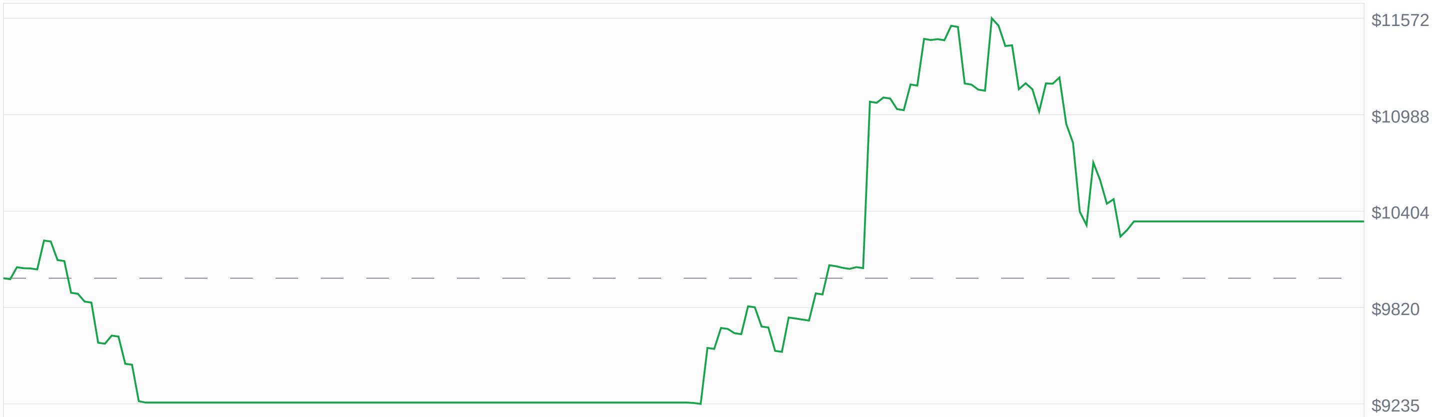
BACKTEST REPORT

Backtest #33393 · 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 delivered a modest 3.41% return with a 50% win rate, but a Sharpe ratio of 0.33 and 11.43% drawdown reveal poor risk-adjusted performance. The sample of only two trades renders these statistics statistically insignificant, making any conclusion about edge highly unreliable. While the strategy did not lose capital, the lack of consistency and extreme volatility per trade suggest the logic is not robust for live deployment. Without additional trades to validate the signal generation, this approach lacks the statistical confidence required for institutional consideration. The immediate next step is to run a broader walk-forward analysis or expand the lookback period to generate a sufficient trade history for

ADDITIONAL METRICS

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