LATINOS TRADING

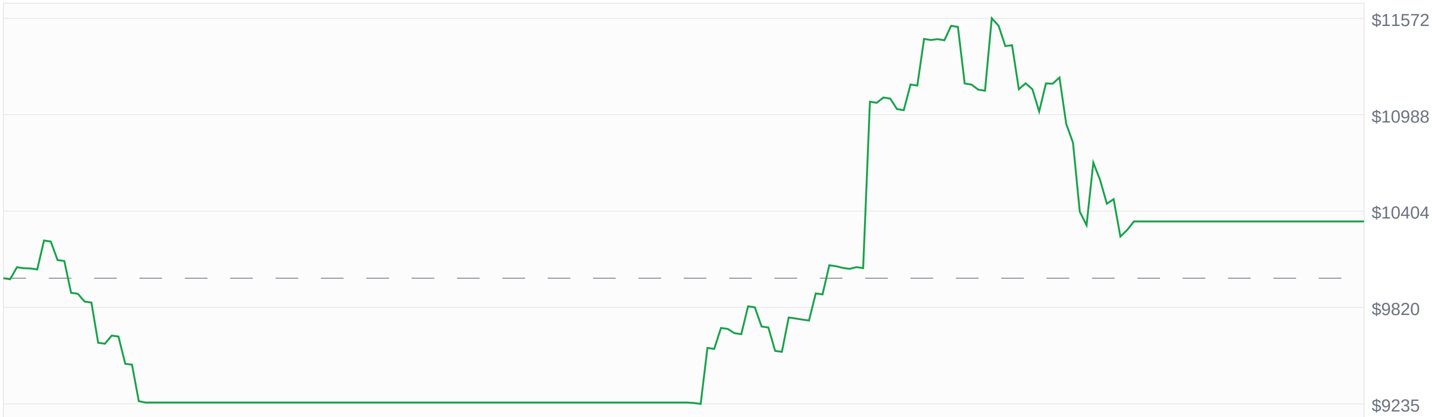
BACKTEST REPORT

Backtest #33516 · GOOGL · EVO_EVOEVOEVOE_v525

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_v525 backtest on GOOGL shows a +3.41% gain with a 0.33 Sharpe ratio, but the statistical validity is critically weak due to only two trades executed. A 50% win rate and 11.43% maximum drawdown are meaningless without a sufficient sample size to assess true alpha or risk consistency. This result likely reflects overfitting or random noise rather than a robust market edge, rendering the strategy unreliable for deployment. Before considering this approach for live trading, you must expand the sample through extensive walk-forward analysis or parameter optimization to verify performance stability.

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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