LATINOS TRADING

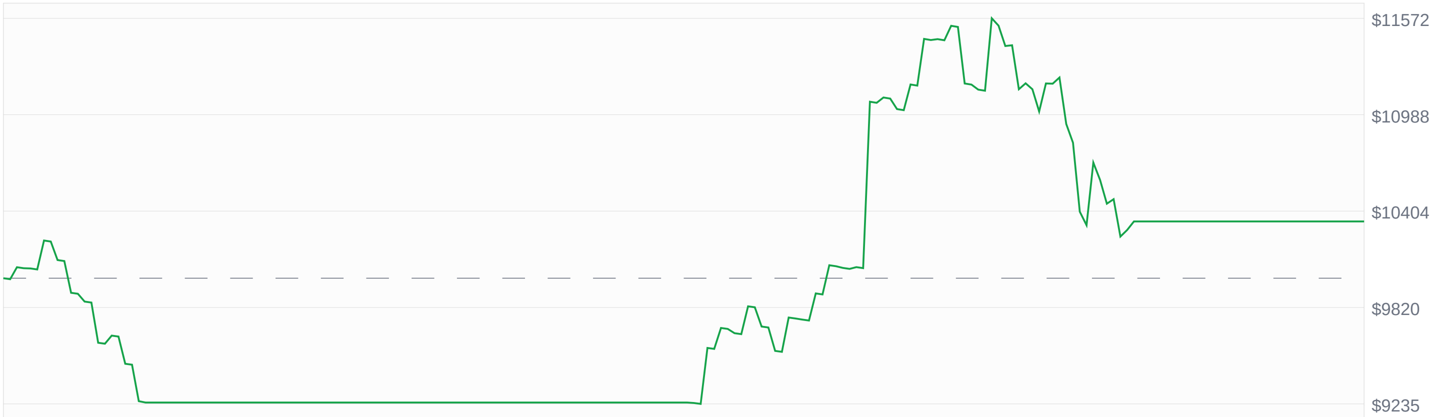
BACKTEST REPORT

Backtest #33560 · GOOGL · EVO_EVOEVOEVOE_v810

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_v810 backtest on GOOGL generated a modest +3.41% return with a 50% win rate, yet the statistical confidence is negligible due to only two executed trades. A Sharpe ratio of 0.33 combined with an 11.43% maximum drawdown indicates that the strategy lacks sufficient risk-adjusted performance and suffers from excessive volatility relative to its signal frequency. The sample size is too small to validate the robustness of the entry logic or the effectiveness of any stop-loss mechanisms employed during the simulation. To proceed with institutional viability, we must expand the dataset to a minimum of 50 trades to ensure the observed metrics reflect genuine alpha rather than random noise.

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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