LATINOS TRADING

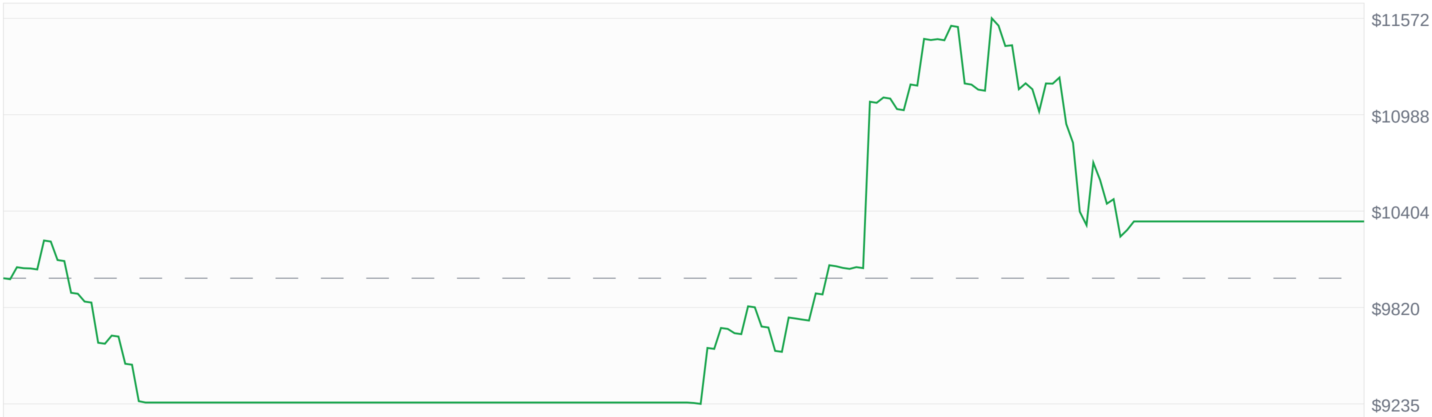
BACKTEST REPORT

Backtest #33717 · GOOGL · EVO_EVOEVOEVOG_v1667

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_v1667 backtest on GOOGL delivered a marginal 3.41% ROI with a razor-thin 50% win rate and a concerning 11.43% maximum drawdown, indicating significant volatility exposure relative to the small gains. This strategy's statistical validity is critically compromised by a mere two trades, rendering the 0.33 Sharpe ratio and other performance metrics unreliable proxies for future profitability. The narrow sample size prevents any confident assertion of edge, as the results could easily be a product of random noise rather than systematic alpha. Consequently, deploying capital on this configuration is ill-advised without expanding the testing horizon or refining entry logic to generate a more robust trade history. The immediate

ADDITIONAL METRICS

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