# LATINOS TRADING

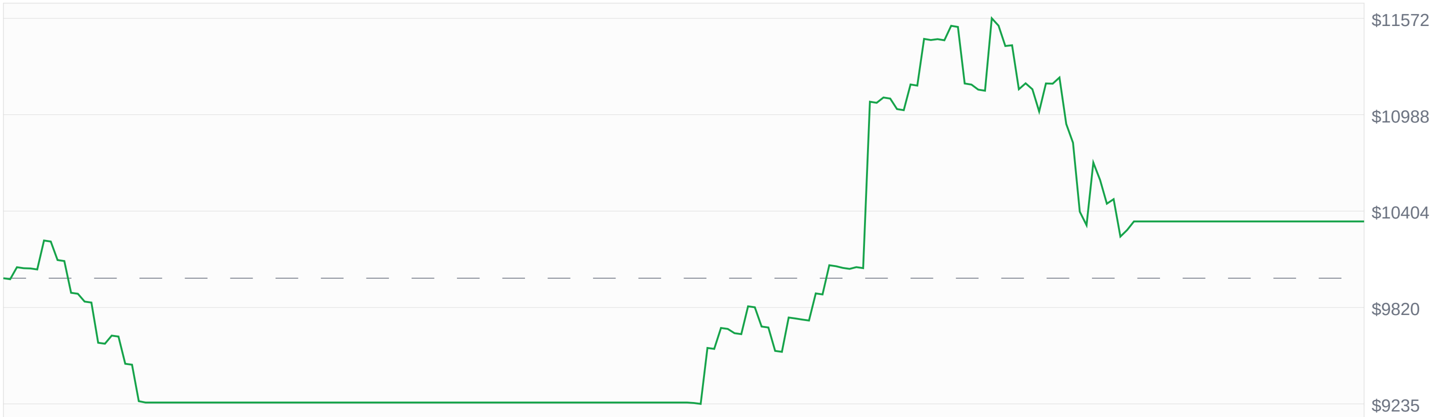
## BACKTEST REPORT

Backtest #34065 · GOOGL · EVO_EVOEVOEVOE_v704

| 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_EVOEVOE_v704 strategy on GOOGL generated a meager 3.41% return with an abysmal 0.33 Sharpe ratio, driven by only two trades which renders the statistical results highly unreliable. The 50% win rate and 11.43% maximum drawdown suggest the model lacks robustness and is essentially flipping a coin rather than capturing alpha. Given the extremely low trade count, any observed performance is likely noise rather than a reproducible edge, making the strategy statistically insignificant. We must immediately increase the sample size through a longer backtest window or adjust entry filters to generate more signals. Until the strategy produces a statistically meaningful equity curve, it should remain in research mode and not be deployed

## 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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