LATINOS TRADING

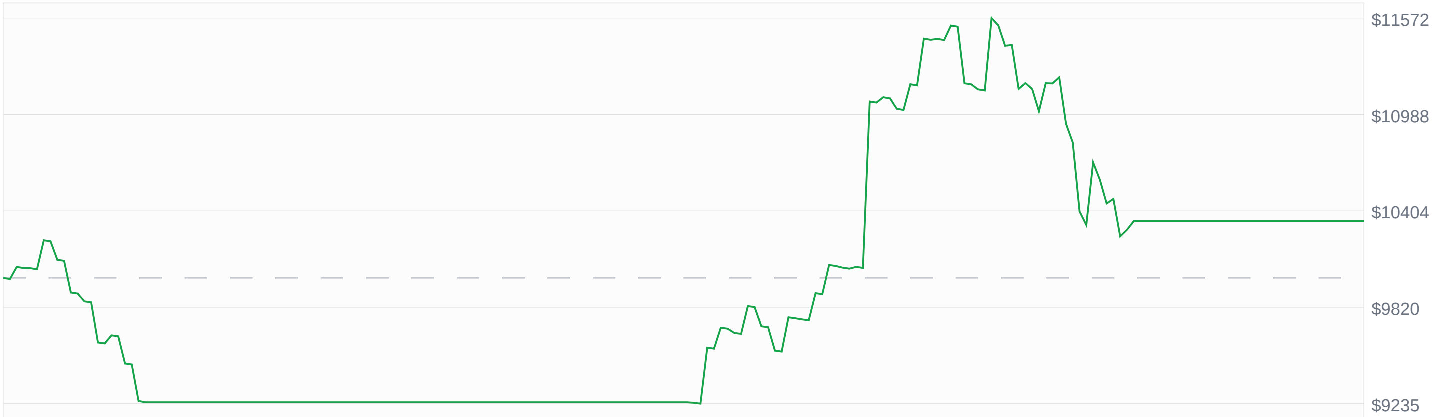
BACKTEST REPORT

Backtest #34210 · GOOGL · EVO_EVOEVOEVOE_v754

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_v754 backtest on GOOGL yielded a modest 3.41% ROI with a razor-thin sample size of only two trades, rendering the 50% win rate and 0.33 Sharpe ratio statistically insignificant. Despite the low drawdown of 11.43%, the strategy's inability to generate a robust equity curve suggests it lacks the consistency required for institutional deployment. Confidence in these metrics is negligible given the severe under-sampling, making any performance attribution premature and unreliable. The immediate next step is to run an extended backtest over a minimum of 500 trades to validate signal robustness and filter out noise. Until that threshold is met, this strategy remains a theoretical exercise rather than a viable trading

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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