

LATINOS TRADING

BACKTEST REPORT



Backtest #35160 · GOOGL · EVO_VELOCITYSC_v1503

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_VELOCITYSC_v15033 strategy on GOOGL generated a nominal 3.41% return but suffered an 11.43% drawdown with a poor 0.33 Sharpe ratio, indicating weak risk-adjusted performance. With only two trades executed, the statistical sample size is critically insufficient to validate the strategy's robustness or reliability. A 50% win rate in such a thin sample is indistinguishable from random noise and offers no meaningful predictive confidence for live deployment. We must run a significantly extended backtest with more data points before considering any live capital allocation for this specific setup.

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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Data source: real historical market candles. Execution, fills, slippage and commissions are simulated for research only.

Historical performance does not guarantee future results. Not investment advice.