# LATINOS TRADING

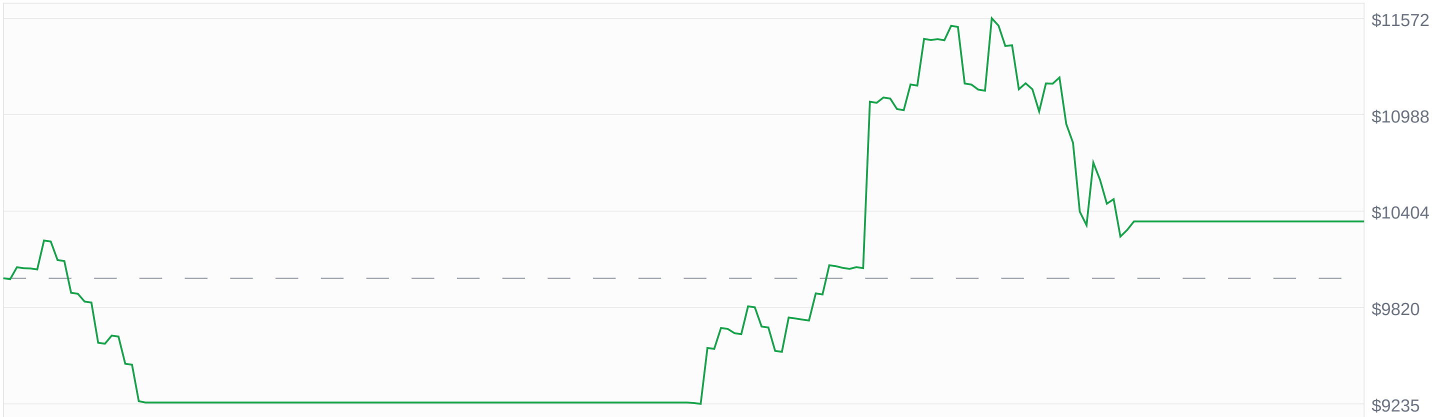
## BACKTEST REPORT

Backtest #35267 · GOOGL · EVO_EVOEVOEVOE_v1869

| 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_v1869 strategy delivered a nominal 3.41% ROI on GOOGL with a modest Sharpe ratio of 0.33, yet the statistical significance is negligible given only two trades executed. A 50% win rate paired with an 11.43% maximum drawdown reveals high volatility and insufficient sample size to validate the alpha hypothesis. This sample is too thin to rule out luck or overfitting, making any performance metrics unreliable for live deployment. The critical next step is expanding the backtest horizon to accumulate at least fifty trades before considering parameter optimization.

### 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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