LATINOS TRADING

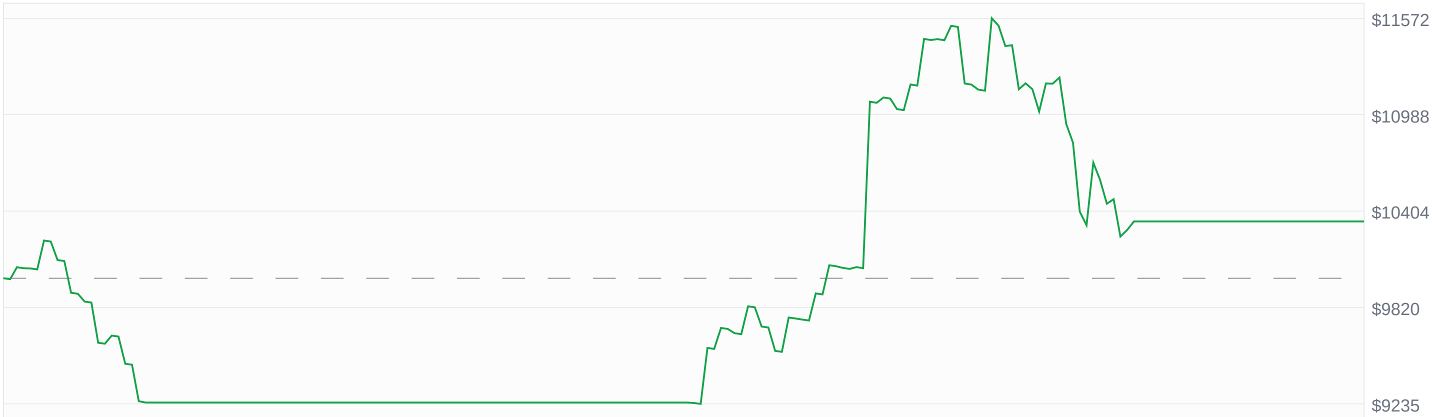
BACKTEST REPORT

Backtest #35514 · GOOGL · EVO_EVOEVOGG1R_v460

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_EVOEVOGG1R_v460 strategy on GOOGL generated a modest 3.41% return, but the 0.33 Sharpe ratio and 11.43% drawdown indicate weak risk-adjusted performance relative to volatility. With only two trades executed, the statistical confidence in these metrics is negligible, rendering the 50% win rate statistically insignificant and prone to noise. The limited sample size prevents any definitive conclusion on strategy viability, as a single outlier trade could drastically alter the observed equity curve. We must expand the sample by running this logic over a longer historical period or adjusting parameters to generate sufficient trade frequency before deployment.

ADDITIONAL METRICS

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