LATINOS TRADING

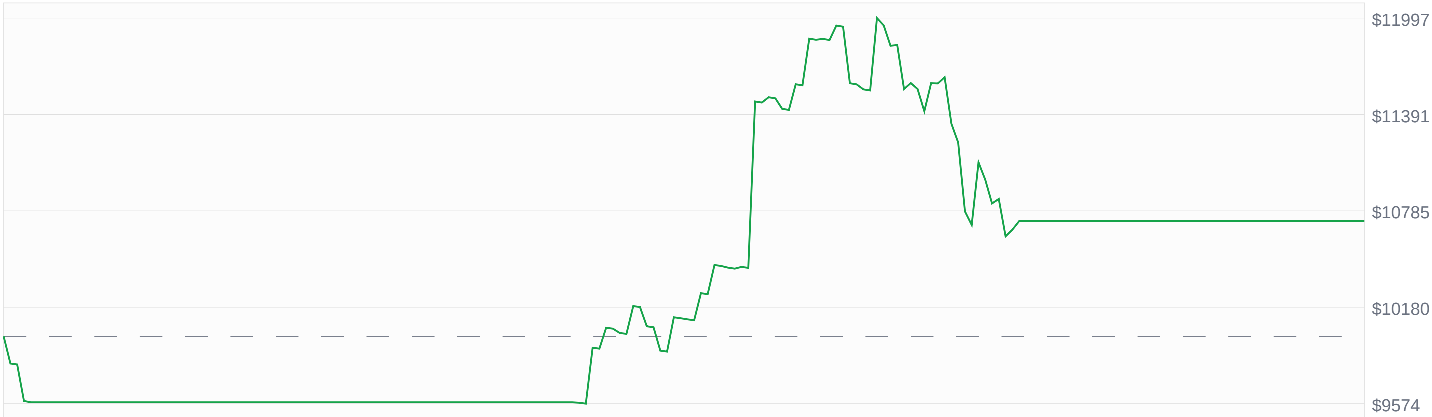
BACKTEST REPORT

Backtest #36882 · GOOGL · EVO_EVOEVOGG1R_v460

ROI	Sharpe	Win Rate	Max Drawdown
+7.20%	0.60	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 +7.20% return, yet the statistical validity is negligible given only two executed trades. A Sharpe ratio of 0.60 combined with an 11.43% drawdown indicates significant volatility and an inability to filter noise effectively in this sample. The 50.0% win rate offers no edge confirmation, suggesting the signal logic requires stricter entry filters or a longer historical backtest. Immediate action must be to expand the backtest window to at least five years and increase trade frequency to validate alpha before live deployment.

ADDITIONAL METRICS

CAGR	**7.20%**
Sortino Ratio	**0.57**
Turnover	**3.99x**
Total Trades	**2**
Initial Capital	**$9997.00**
Final Capital	**$10720.26**