LATINOS TRADING

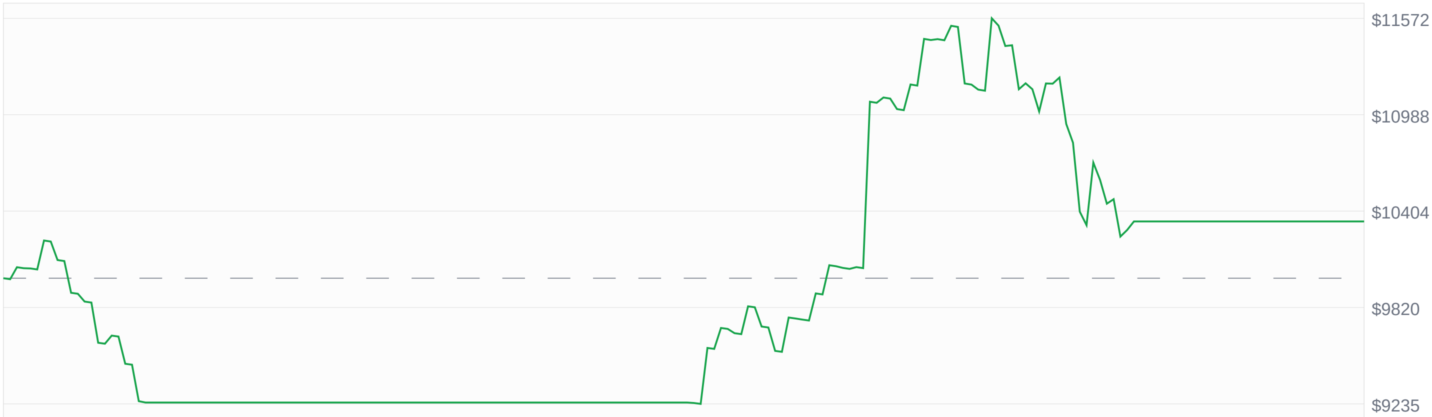
BACKTEST REPORT

Backtest #3718 · GOOGL · EVO_EVOEVOEVOE_v1881

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 3.41% return is drowned by an 11.43% drawdown and a 0.33 Sharpe, signaling inefficient risk-adjusted performance. A win rate of 50% across just two trades offers zero statistical significance; this is noise, not alpha. The sample size is too small to validate the EVO strategy's edge on GOOGL. To proceed, run a walk-forward optimization across multiple market regimes to confirm robustness before any live deployment.

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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