

LATINOS TRADING

BACKTEST REPORT

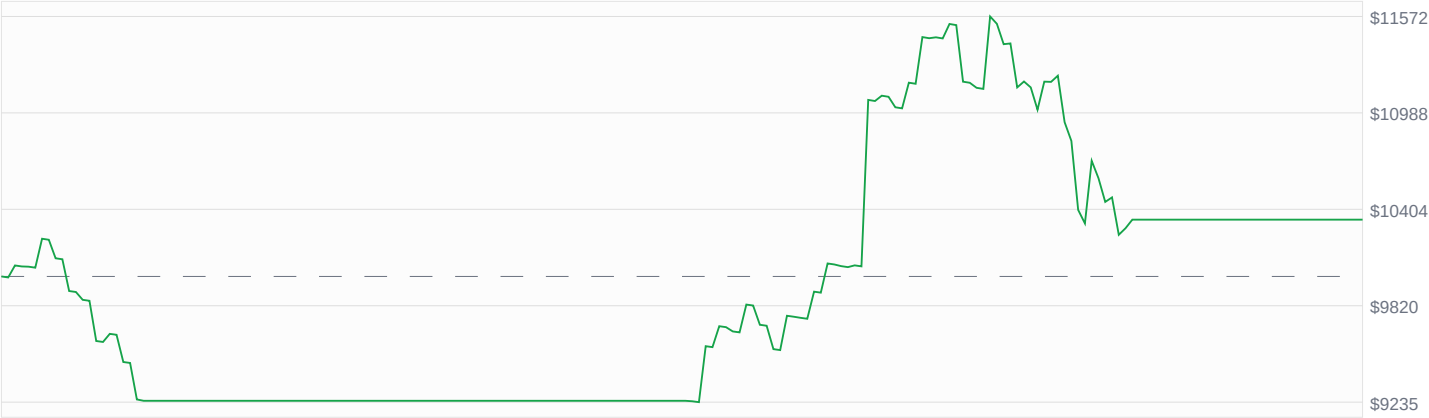


Backtest #3721 · GOOGL · EVO_EVOEVOEVOE_v1881

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 EVO_EVOEVOEVOE_v1881 strategy generated a modest +3.41% ROI on GOOGL but is statistically meaningless with only two trades, rendering the 50% win rate and 0.33 Sharpe ratio noise. The 11.43% drawdown is disproportionate to the tiny return, signaling poor risk-adjusted efficiency. With n=2, no statistical confidence exists in any metric. The immediate next step is to re-run the backtest over a longer horizon with at least 50+ trades to validate any edge before deploying capital.

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.