LATINOS TRADING

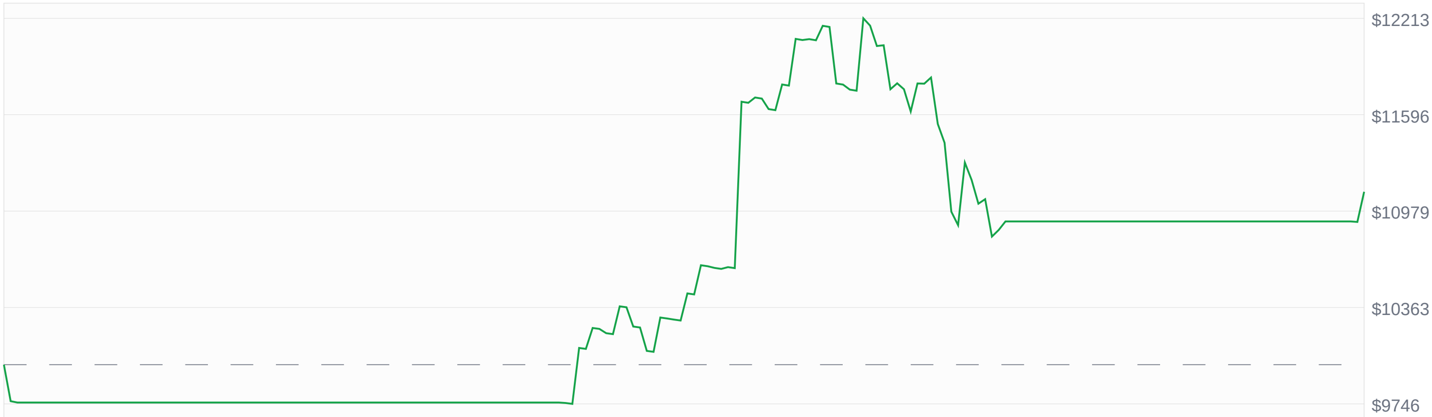
BACKTEST REPORT

Backtest #38005 · GOOGL · EVO_EVOEVOEVOE_v2041

ROI	Sharpe	Win Rate	Max Drawdown
+11.00%	0.85	66.7%	-11.43%

EQUITY CURVE

202 sessions · starting at $9997.00



ANALYST NOTE

Hera local LLM

The EVO_EVOEVOEVOE_v2041 backtest shows +11% returns on GOOGL with a 66.7% win rate, yet the three-trade sample size renders the 0.85 Sharpe ratio statistically insignificant for institutional allocation. An 11.43% drawdown suggests excessive risk exposure during the single losing streak, while the low trade count fails to validate robustness across market regimes. We must expand the sample by running a walk-forward analysis or increasing trade frequency to filter out parameter overfitting before deployment. Without more data, the strategy remains a high-variance hypothesis rather than a reliable edge.

ADDITIONAL METRICS

CAGR	**11.00%**
Sortino Ratio	**0.83**
Turnover	**6.24x**
Total Trades	**3**
Initial Capital	**$9997.00**
Final Capital	**$11102.89**

Generated 2026-08-30T09:18:41Z · latinostrading.com