LATINOS TRADING

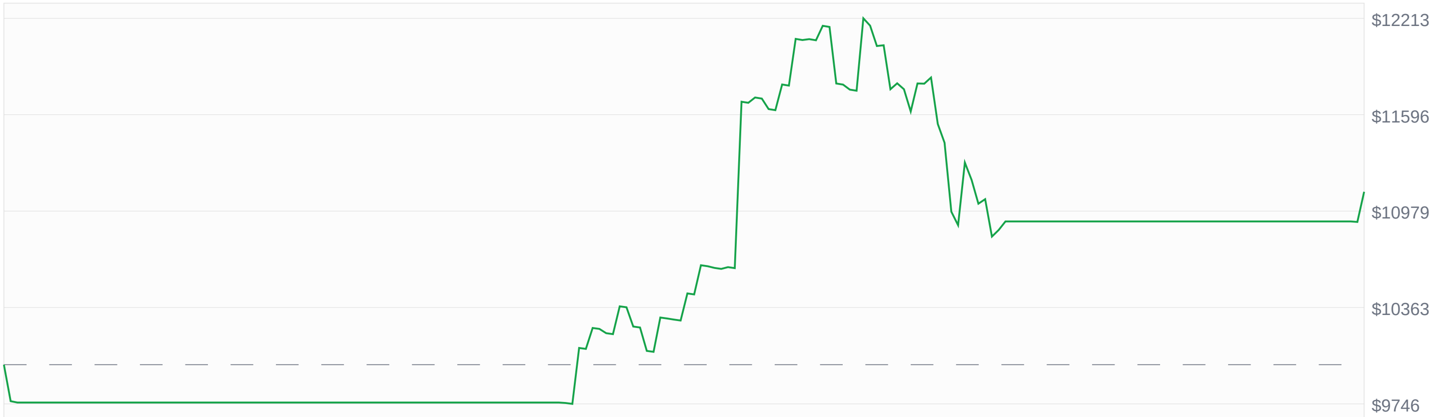
BACKTEST REPORT

Backtest #38035 · GOOGL · EVO_EVOEVOEVOE_v1747

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_v1747 strategy on GOOGL achieved an 11% return with a 66.7% win rate, yet the extremely low trade count of three limits statistical significance and renders the 0.85 Sharpe ratio unreliable. While the positive ROI suggests potential momentum capture, the 11.43% maximum drawdown indicates high volatility risk that could easily erode gains in choppy markets. The sample size is too small to confirm robustness, making these results indistinguishable from luck rather than a proven edge. A concrete next step is to expand the backtest window to include multiple market regimes or increase the number of simulated trades to validate performance consistency.

ADDITIONAL METRICS

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

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