LATINOS TRADING

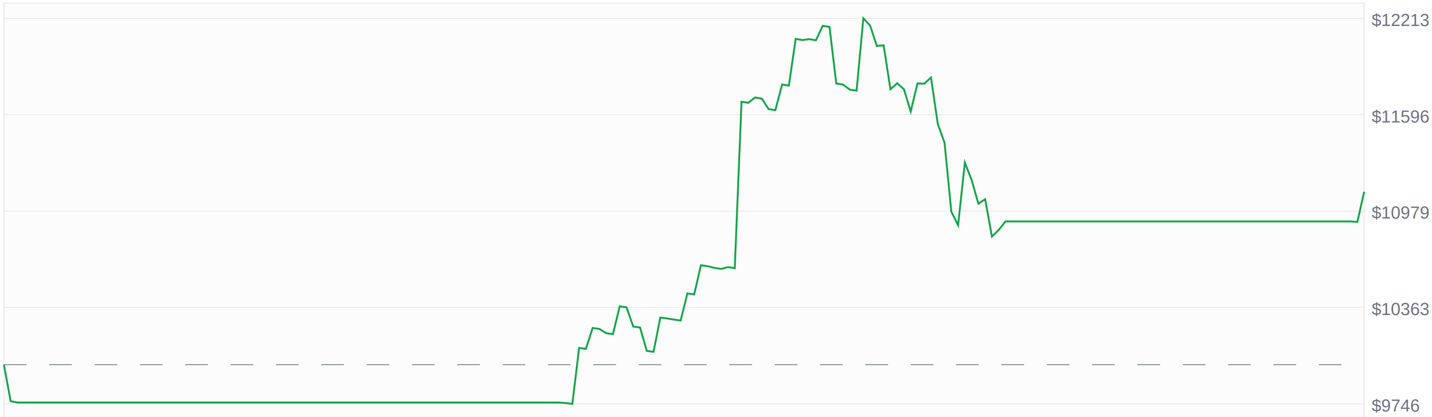
BACKTEST REPORT

Backtest #38356 · GOOGL · EVO_EVOEVOEVOG_v500

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_EVOEVOEVOG_v500 strategy on GOOGL delivered an 11% ROI with a 66.7% win rate, but the sample of only three trades creates statistically insignificant results where the 11.43% drawdown is meaningless without more data. A Sharpe ratio of 0.85 indicates mediocre risk-adjusted returns relative to the volatility observed, suggesting the edge may be noise rather than a robust alpha signal. The high win rate could be a data-mining artifact from overfitting to a tiny dataset, making the performance unreliable for live deployment. We must immediately execute a live forward test with strict position sizing to validate if these metrics hold under real market conditions.

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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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.