LATINOS TRADING

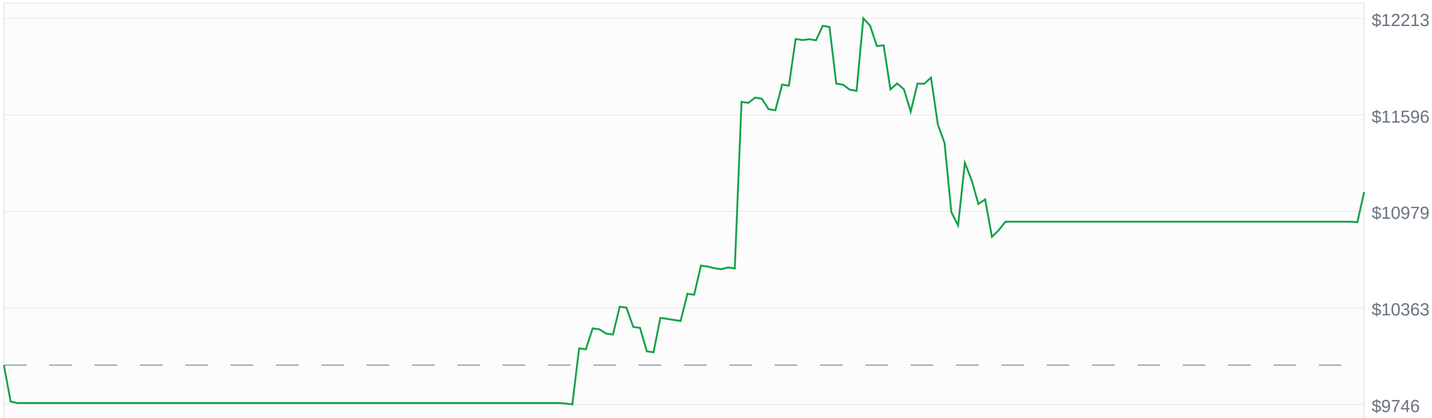
BACKTEST REPORT

Backtest #38712 · GOOGL · EVO_EVOEVOEVOE_v657

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_v657 strategy generated a positive return on Google with an 11% gain, yet the statistical significance is negligible due to only three trades. A Sharpe ratio of 0.85 combined with an 11.43% drawdown suggests the risk-adjusted profile lacks robustness for institutional deployment. The high win rate appears to be a statistical artifact rather than a reliable edge given the minimal sample size. We must expand the sample through broader market testing or increase trade frequency to validate the alpha. Next, run a Monte Carlo simulation to assess the stability of these metrics against random sequence variation.

ADDITIONAL METRICS

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