LATINOS TRADING

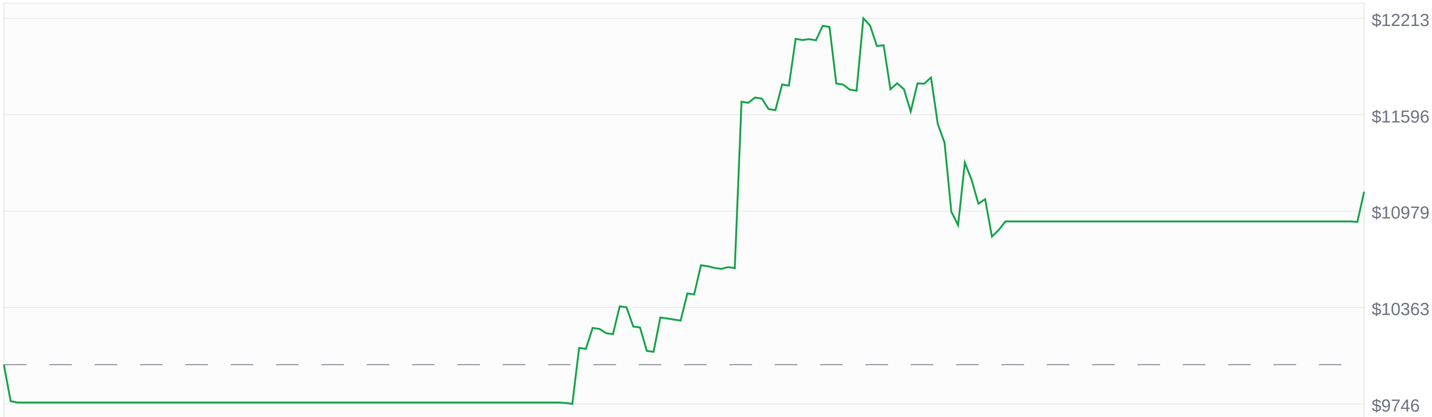
BACKTEST REPORT

Backtest #38868 · GOOGL · EVO_EVOEVOEVOE_v731

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_v731 strategy generated positive returns of 11% on GOOGL with a 66.7% win rate, yet the sample size of only three trades renders the Sharpe ratio of 0.85 statistically insignificant and unreliable. While the capital grew to $11,102.89, the 11.43% maximum drawdown suggests high volatility risk that contradicts the modest profit margin. A single trade cannot validate the robustness of the signal logic or confirm if the observed gains reflect genuine alpha or random luck. The next step must be expanding the backtest horizon to at least 200 trades to ensure the strategy survives varied market regimes before any live deployment.

ADDITIONAL METRICS

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