LATINOS TRADING

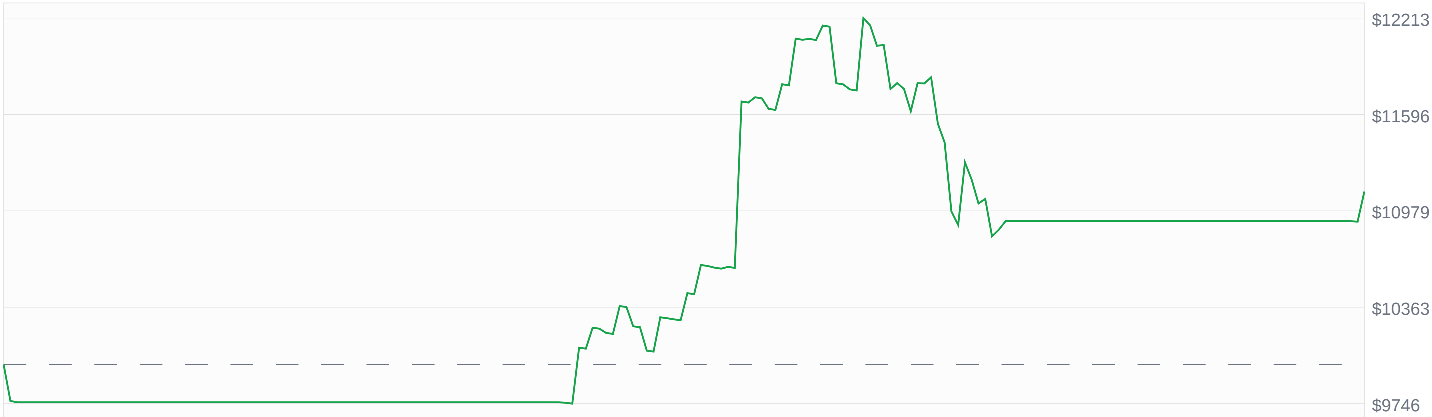
BACKTEST REPORT

Backtest #44927 · GOOGL · EVO_EVOEVOEVOE_v2033

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_v2033 backtest on GOOGL shows modest gains but suffers from severe statistical insignificance due to only three trades, rendering the 66.7% win rate and 0.85 Sharpe ratio unreliable indicators of performance. The 11.43% maximum drawdown highlights significant volatility risk that a small sample size cannot adequately smooth out or validate. Without more transaction data, it is impossible to distinguish between genuine strategy alpha and random market noise or luck. We must increase sample size through extended historical windows or live simulation before drawing conclusions on strategy viability.

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.