LATINOS TRADING

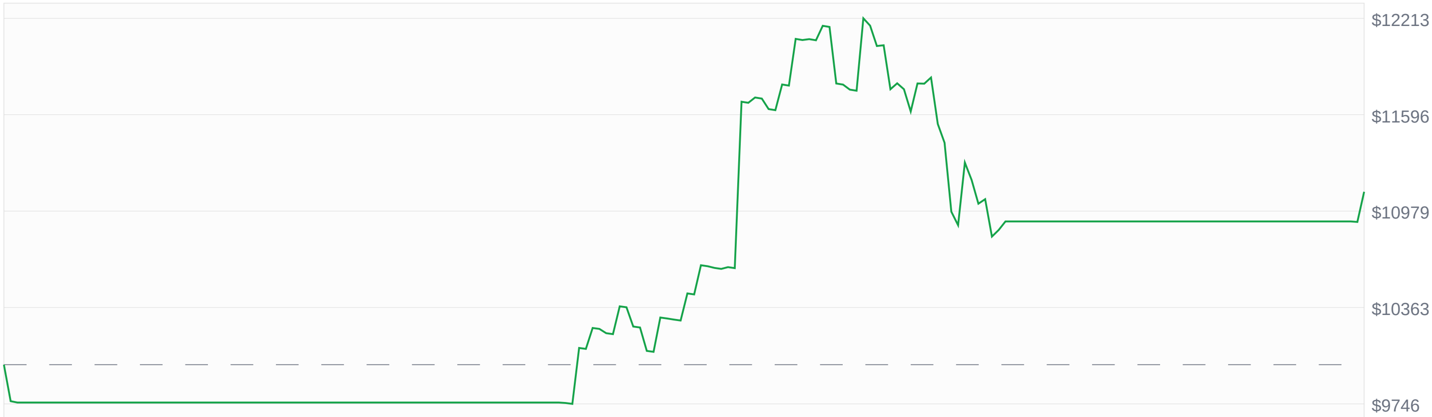
BACKTEST REPORT

Backtest #45392 · GOOGL · EVO_EVOEVOEVOE_v2288

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_v2288 strategy on GOOGL generated an 11% return with a 66.7% win rate, yet the statistical significance is negligible due to only three executed trades. A Sharpe ratio of 0.85 suggests marginal risk-adjusted performance, and the 11.43% drawdown indicates high volatility relative to the short sample size. We cannot validate the robustness of the entry logic without expanding the dataset to at least 50 trades to filter out random noise. The immediate next step is to re-run the simulation on a lower timeframe or over a longer period to gather sufficient data points for a reliable Sharpe calculation. Until then, the results remain anecdotal rather than evidence of a sustainable alpha source.

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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