LATINOS TRADING

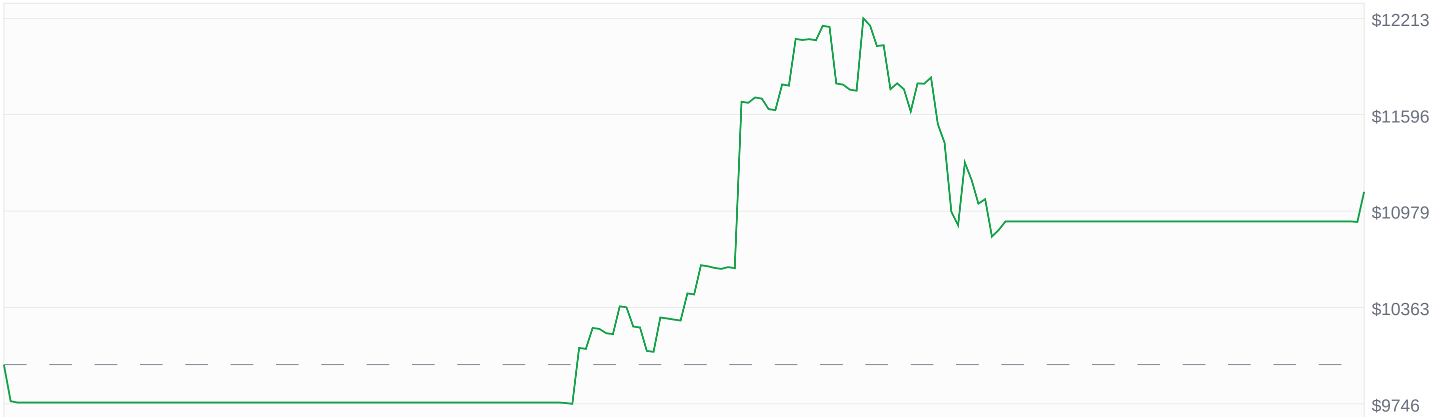
BACKTEST REPORT

Backtest #46037 · GOOGL · EVO_EVOEVOEVOE_v2319

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_v2319 backtest on GOOGL shows a +11.00% return, yet the 0.85 Sharpe ratio and 11.43% drawdown suggest fragile risk-adjusted performance rather than robust alpha. With only 3 trades executed, the 66.7% win rate lacks statistical significance and cannot reliably predict future behavior across different market regimes. The strategy likely overfit to a specific short-term price pattern that failed to generalize beyond the narrow sample window. A concrete next step is to expand the backtest horizon to include multiple market cycles and increase trade frequency to validate edge stability. Institutional capital requires statistical confidence before committing funds to any single 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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