LATINOS TRADING

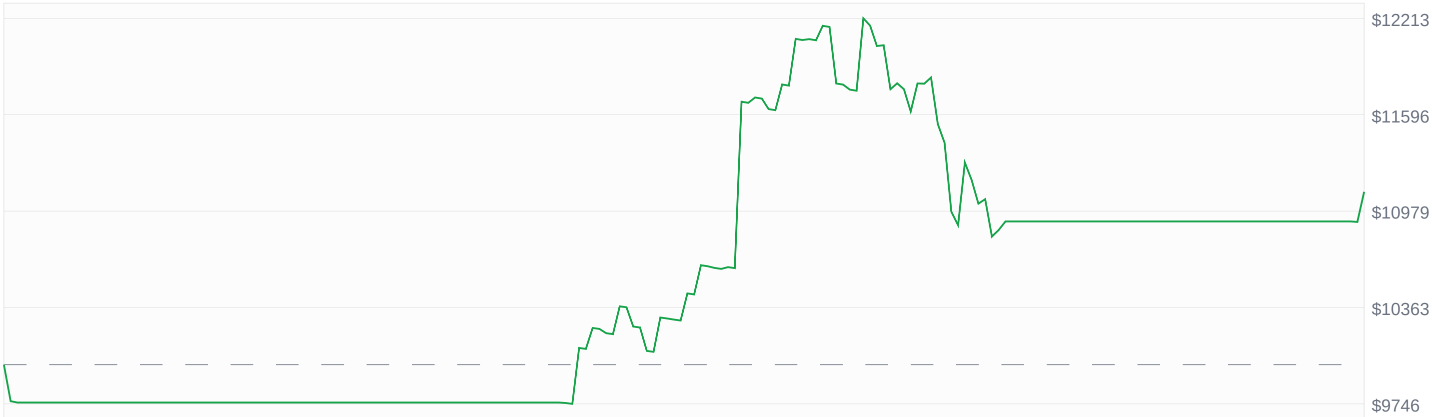
BACKTEST REPORT

Backtest #39791 · GOOGL · EVO_EVOEVOEVOE_v1867

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_v1867 backtest on GOOGL shows a positive 11.00% return and a 66.7% win rate, yet the sample of only three trades renders these metrics statistically insignificant. The 0.85 Sharpe ratio and 11.43% maximum drawdown suggest moderate volatility, but the lack of trade frequency prevents any reliable assessment of strategy stability or risk. We cannot draw meaningful conclusions about alpha generation from such a thin dataset, as random luck could easily explain the results. The next logical step is to deploy the strategy in a forward-looking simulation with tighter stop-losses to gather sufficient trade volume for validation.

ADDITIONAL METRICS

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