LATINOS TRADING

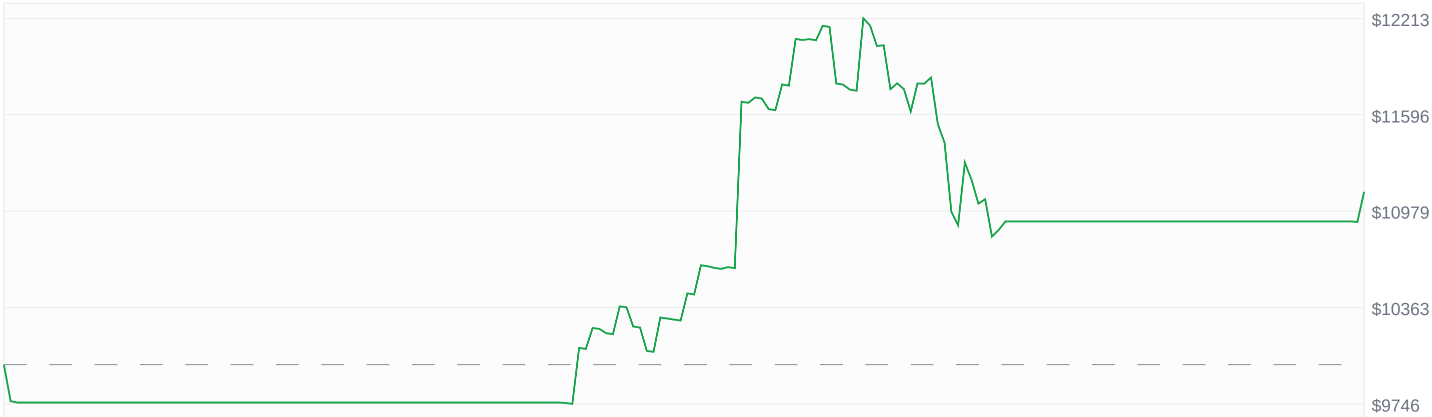
BACKTEST REPORT

Backtest #39961 · GOOGL · EVO_EVOEVOEVOE_v1881

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_v1881 backtest on GOOGL shows a positive 11% return with a 66.7% win rate, yet the sample size of only three trades renders the Sharpe ratio of 0.85 statistically insignificant. An 11.43% maximum drawdown suggests high volatility exposure that the current data cannot validate, making the strategy's robustness unproven for institutional deployment. Without expanding the trade history to hundreds of scenarios, we cannot confirm whether the alpha is genuine or a result of overfitting to a narrow dataset. The next logical step is to re-run the backtest on a longer historical window to accumulate sufficient data points for reliable risk-adjusted return calculations.

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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