LATINOS TRADING

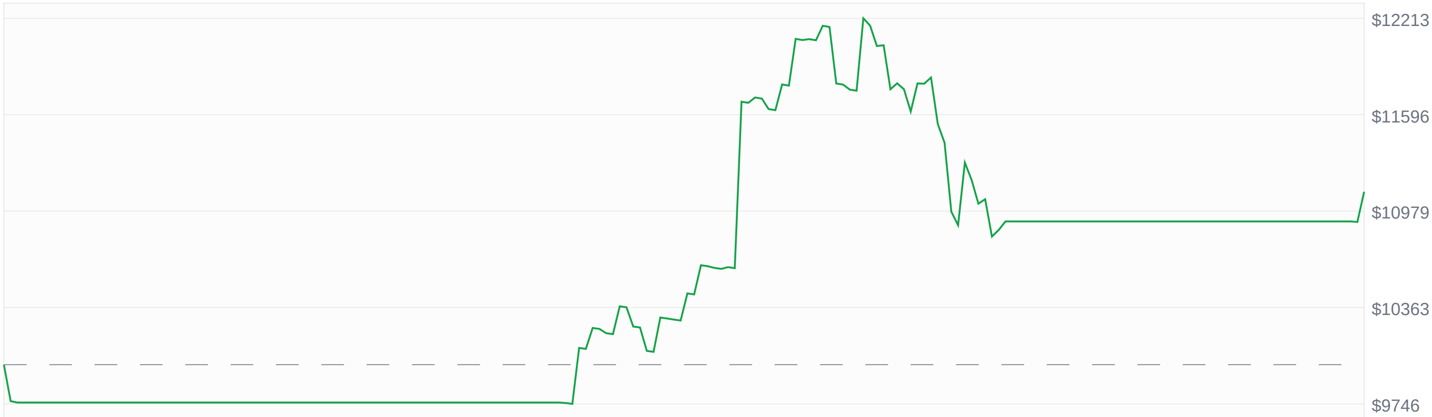
BACKTEST REPORT

Backtest #44114 · GOOGL · EVO_EVOEVOEVOE_v1794

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_v1794 strategy on GOOGL showed a modest +11.00% return with a 66.7% win rate, but the sample size of only three trades severely limits statistical reliability and renders the 0.85 Sharpe ratio unrepresentative of live performance. The 11.43% maximum drawdown indicates significant volatility risk that could easily be exacerbated during extended drawdowns not captured in this brief test. A larger dataset is required to validate whether the signal logic consistently generates alpha or merely exploits noise. The immediate next step is to run a forward test with expanded lookback periods to gather sufficient trade data before considering capital deployment.

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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