LATINOS TRADING

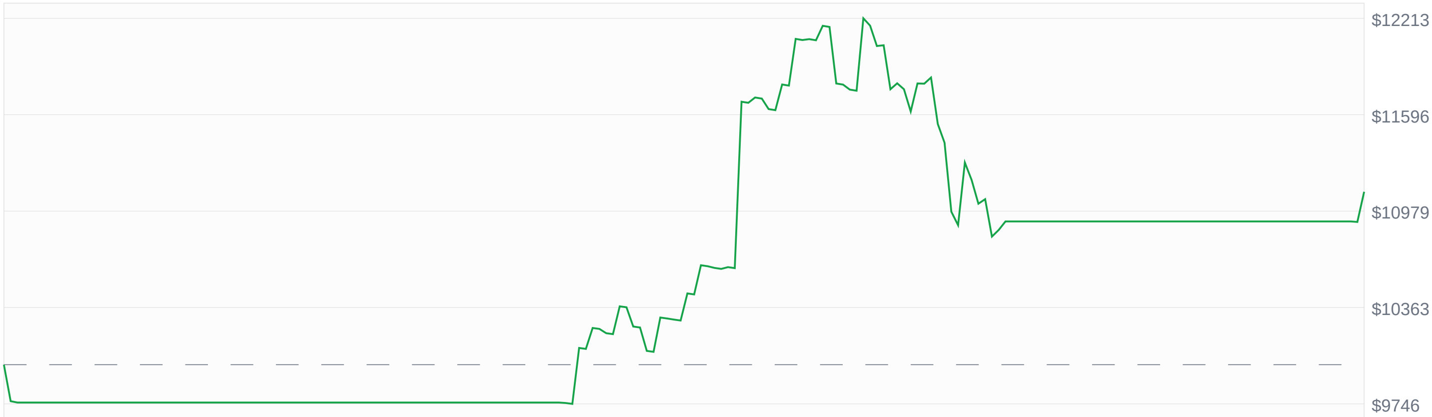
BACKTEST REPORT

Backtest #44188 · GOOGL · EVO_EVOEVOEVOE_v1802

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_v1802 strategy on GOOGL achieved an 11% return with a 66.7% win rate, yet the sample size of only three trades renders these metrics statistically insignificant. A Sharpe ratio of 0.85 suggests modest risk-adjusted performance, but the 11.43% maximum drawdown indicates substantial volatility relative to the short trade history. The results likely reflect overfitting or survivorship bias rather than robust edge, especially given the limited data points. Before deploying live capital, you must retest this logic on a larger dataset to validate consistency and reduce false confidence in the parameters.

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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