LATINOS TRADING

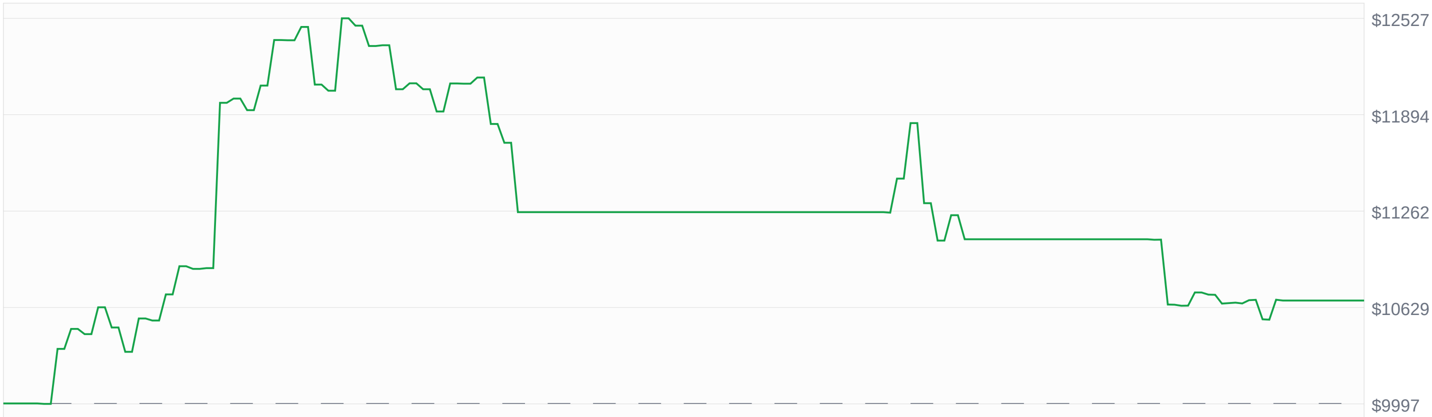
BACKTEST REPORT

Backtest #52264 · GOOGL · EVO_EVOEVOEVOE_v2288

ROI	Sharpe	Win Rate	Max Drawdown
+6.75%	0.54	33.3%	-15.79%

EQUITY CURVE

202 sessions · starting at $10000.00



ANALYST NOTE

Hera local LLM

The EVO_EVOEVOEVOE_v2288 backtest on GOOGL delivered a nominal +6.75% return with a Sharpe ratio of 0.54, yet the strategy failed to generate conviction with a mere 33.3% win rate and a 15.79% maximum drawdown. A sample size of only three trades renders these results statistically insignificant and prone to extreme overfitting or survivorship bias. While the final capital reached $10,675.11, the high volatility relative to the tiny trade count suggests the edge is not robust enough for institutional deployment. The next step is to expand the sample size by testing the logic across multiple years of data to verify if the alpha persists beyond this narrow window.

ADDITIONAL METRICS

CAGR	**6.75%**
Sortino Ratio	**0.48**
Turnover	**6.53x**
Total Trades	**3**
Initial Capital	**$10000.00**
Final Capital	**$10675.11**