LATINOS TRADING

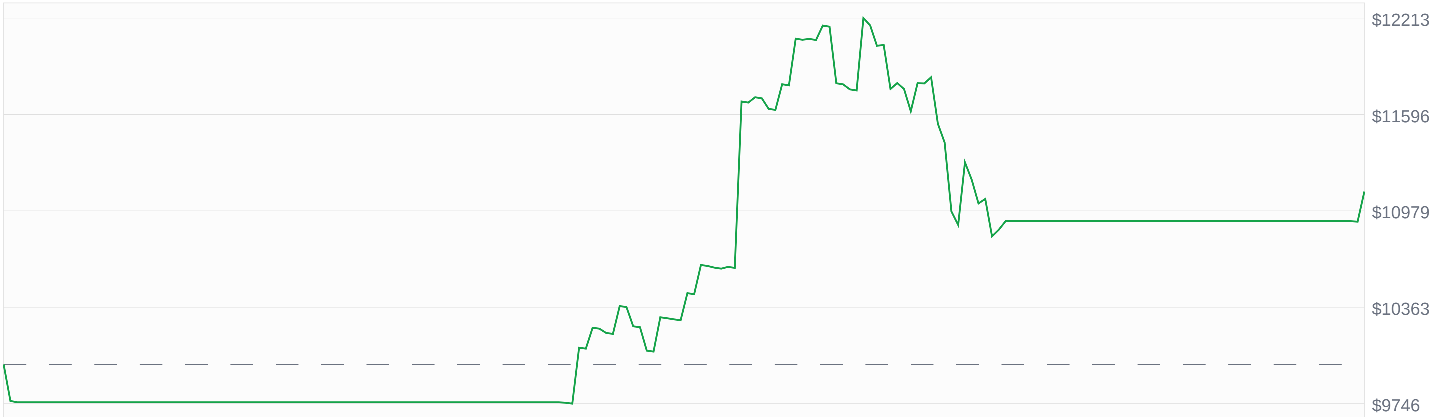
BACKTEST REPORT

Backtest #44064 · GOOGL · EVO_EVOEVOEVOE_v2064

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_v2064 strategy on GOOGL shows modest gains with a 66.7% win rate, yet the sample of only three trades renders these metrics statistically insignificant and prone to overfitting. The elevated maximum drawdown of 11.43% relative to an 11% total return suggests poor risk-reward symmetry, while a Sharpe ratio of 0.85 indicates mediocre risk-adjusted performance. Such limited data cannot confirm robustness, as a single outlier trade could easily skew the entire equity curve. We must expand the historical dataset or adjust parameters to validate if this edge persists beyond a few coincidental entries.

ADDITIONAL METRICS

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