LATINOS TRADING

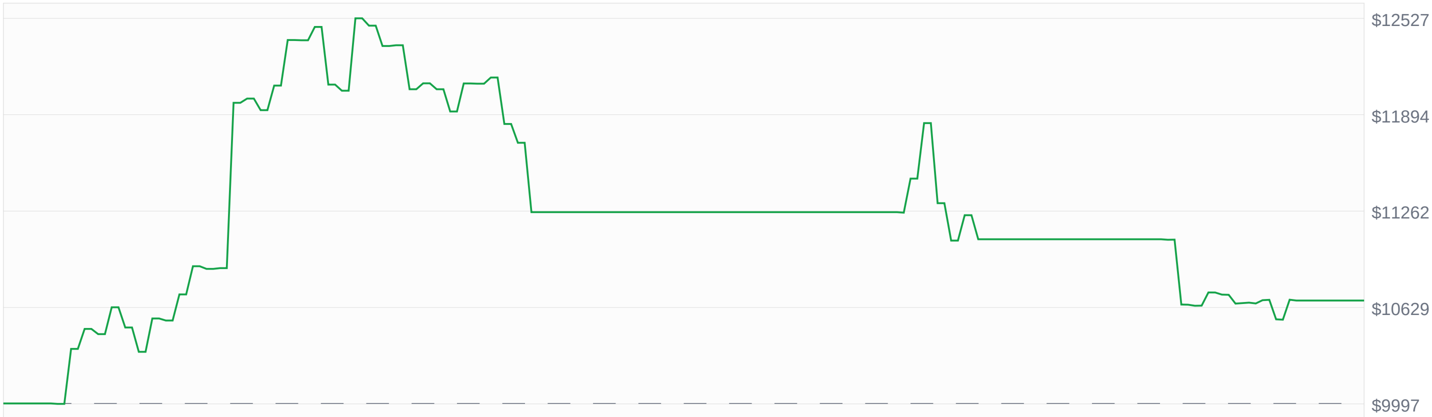
BACKTEST REPORT

Backtest #46860 · GOOGL · EVO_EVOEVOEVOE_v804

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_v804 strategy on GOOGL produced a positive 6.75% return, yet the statistical significance is negligible given only three total trades. A 33.3% win rate paired with a subpar 0.54 Sharpe ratio and a 15.79% maximum drawdown suggests the strategy is prone to high volatility without consistent profitability. Such a small sample size renders any performance metrics unreliable and fails to confirm the robustness of the underlying logic. Before live deployment, you must run a longer backtest with adjusted parameters to validate if the signal logic holds under broader market conditions.

ADDITIONAL METRICS

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