LATINOS TRADING

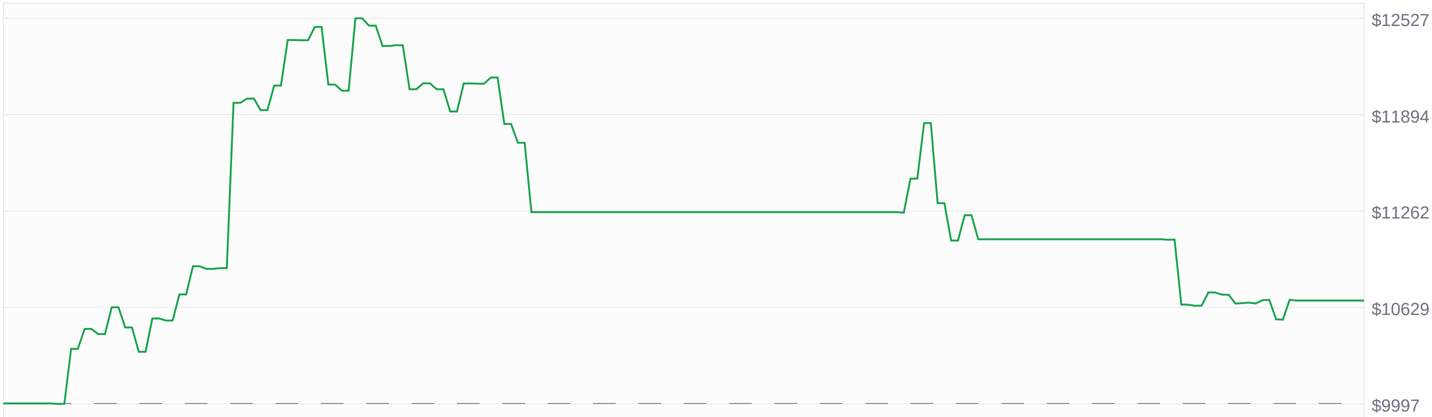
BACKTEST REPORT

Backtest #50248 · GOOGL · EVO_EVOEVOEVOE_v1970

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_v1970 strategy on GOOGL generated a 6.75% return, but the 33.3% win rate and 15.79% drawdown indicate severe exposure risk rather than edge. With only three trades, the Sharpe ratio of 0.54 lacks statistical significance, making these results indistinguishable from random noise. The sample size is insufficient to validate the strategy under varying market regimes or to confirm the reliability of the alpha. The next step is to expand the backtest window or increase trade frequency to gather enough data points for a robust risk assessment.

ADDITIONAL METRICS

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

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