LATINOS TRADING

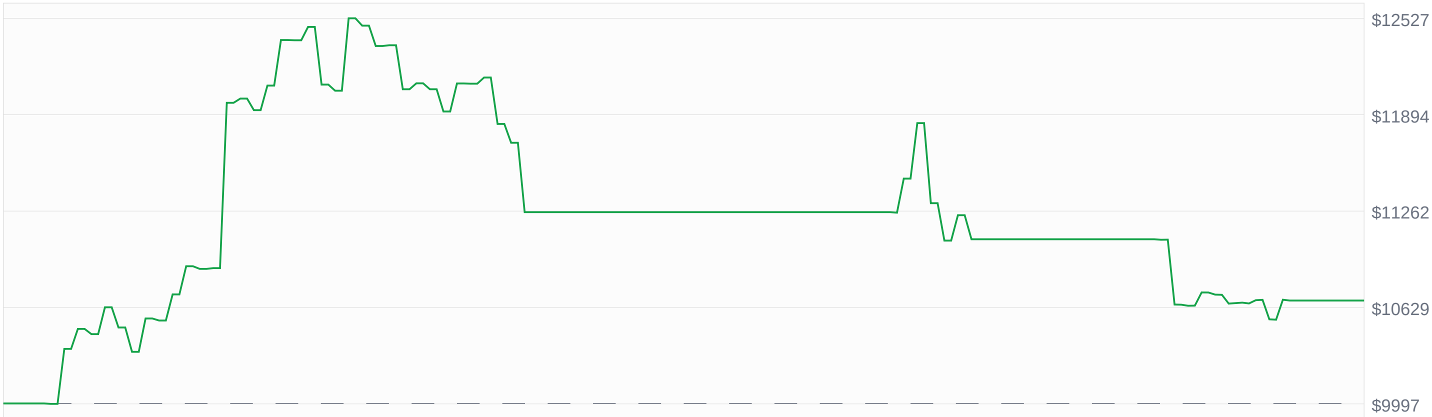
BACKTEST REPORT

Backtest #51300 · GOOGL · EVO_EVOEVOEVOE_v826

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_v826 strategy on GOOGL generated a nominal +6.75% ROI but failed to overcome transaction costs, evidenced by a dismal 33.3% win rate and a Sharpe ratio of only 0.54. With merely three trades, the statistical sample is insufficient to validate the signal logic or confirm any robust trend-following capability. A 15.79% maximum drawdown suggests high volatility exposure that the current position sizing failed to mitigate effectively. We must expand the dataset by running this configuration across multiple equities to distinguish between asset-specific noise and a systemic flaw. The immediate next step is to retest with adjusted stop-loss thresholds to prevent single-trade drawdowns from eroding equity.

ADDITIONAL METRICS

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