LATINOS TRADING

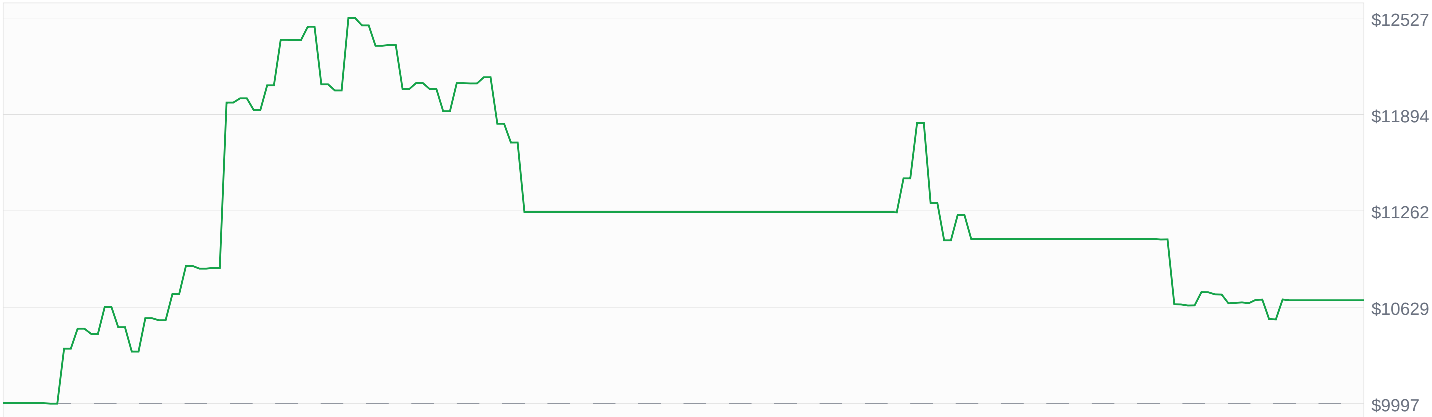
BACKTEST REPORT

Backtest #51589 · GOOGL · EVO_EVOEVOEVOE_v792

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_v792 strategy generated a superficially positive ROI of 6.75% but failed to establish statistical validity given only three trades. A Sharpe ratio of 0.54 indicates poor risk-adjusted returns, while the 33.3% win rate and 15.79% maximum drawdown suggest significant exposure to idiosyncratic loss events. The sample size is too small to reject the null hypothesis that the strategy generates negative alpha, rendering the equity curve unreliable for institutional allocation. We must increase the backtest horizon or adjust entry filters to generate sufficient trade frequency before deployment. The next step is to run a robustness test with varying lookback periods on the same asset.

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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