LATINOS TRADING

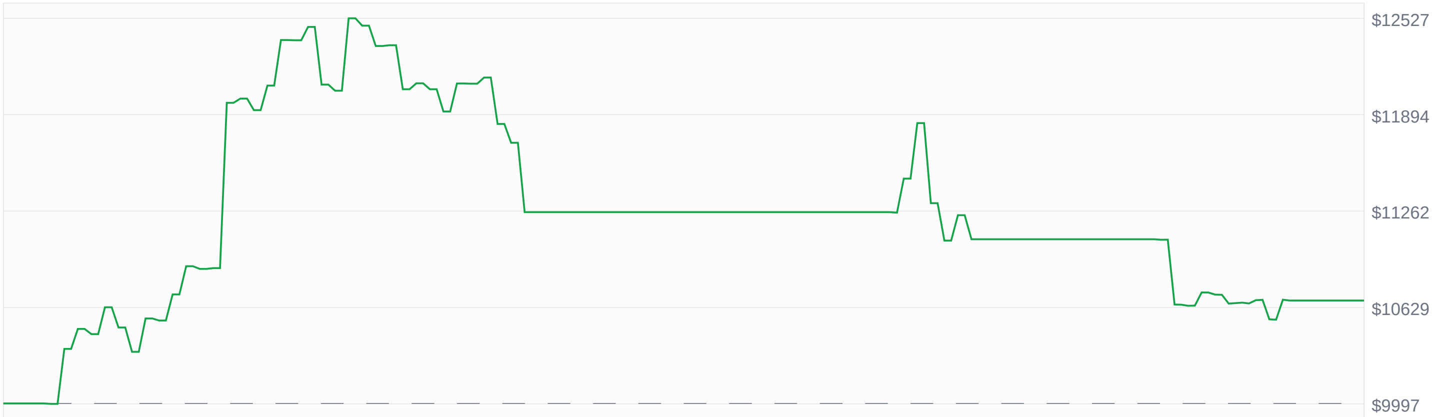
BACKTEST REPORT

Backtest #51941 · GOOGL · EVO_EVOEVOEVOE_v718

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_v718 backtest on GOOGL shows a +6.75% gain, yet the 33.3% win rate and 0.54 Sharpe ratio indicate weak statistical confidence due to only three total trades. A maximum drawdown of 15.79% reveals significant vulnerability to adverse price moves, suggesting the strategy lacks robustness under stress. The positive ROI is likely a result of small sample noise rather than a sustainable edge, given the low trade frequency. To validate the approach, we must expand the test period to accumulate at least 50 trades and analyze equity curve stability before deployment.

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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