LATINOS TRADING

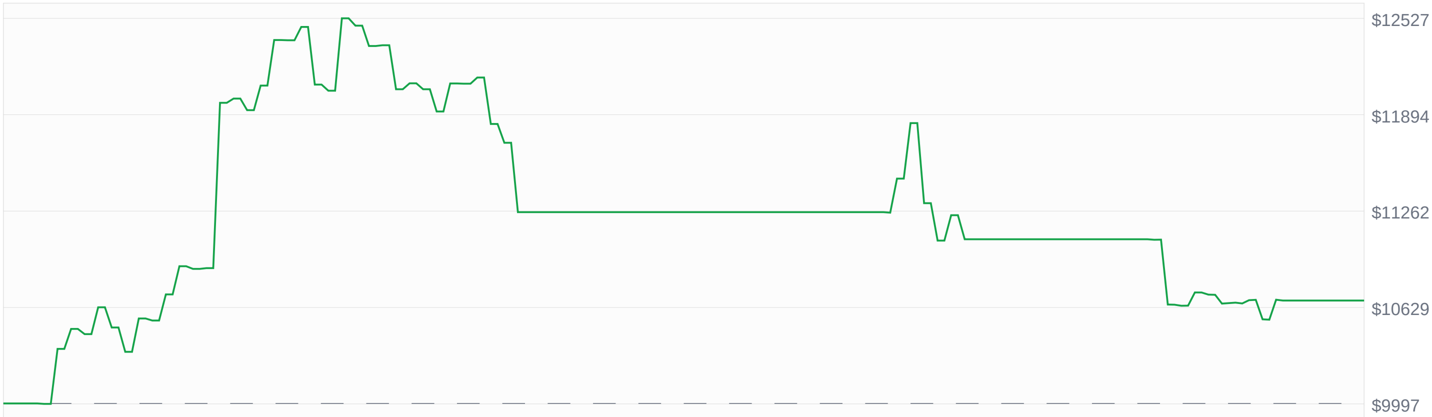
BACKTEST REPORT

Backtest #53187 · GOOGL · EVO_EVOEVOEVOE_v1899

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_v1899 strategy on GOOGL generated a 6.75% return with a dangerously low win rate of 33.3% and a sharp 15.79% drawdown. A Sharpe ratio of 0.54 indicates weak risk-adjusted returns, while only three trades provide insufficient statistical power to confirm edge or rule out random noise. The strategy likely failed due to over-optimization on such a short sample, producing results that are not statistically significant. We must increase the backtest horizon to capture more market regimes before considering live deployment. Next, run a comparative analysis against a simple buy-and-hold benchmark to validate if the strategy actually adds value.

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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