LATINOS TRADING

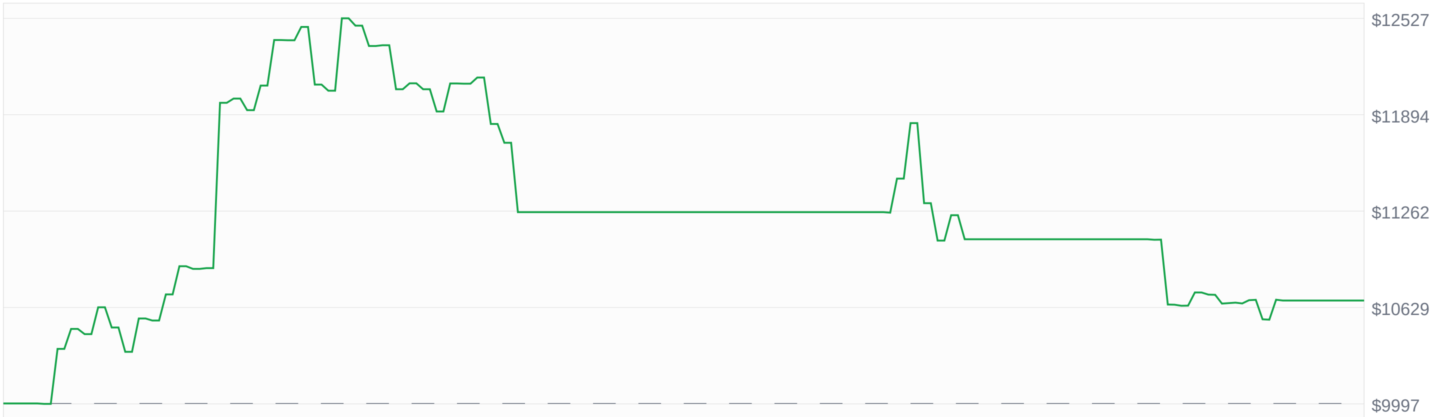
BACKTEST REPORT

Backtest #53511 · GOOGL · EVO_EVOEVOEVOE_v1918

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_v1918 strategy on GOOGL generated a modest +6.75% ROI with a Sharpe ratio of 0.54, yet the 33.3% win rate and 15.79% maximum drawdown reveal significant instability. Such results across only three trades lack statistical confidence, meaning the observed performance could easily be noise rather than a replicable edge. The strategy failed to capture enough winning moves to justify the risk taken, suggesting the entry logic requires refinement before live deployment. A concrete next step is to expand the backtest sample size by testing different parameter ranges to identify if the edge is robust or an anomaly. This analysis remains educational and does not constitute financial advice or a recommendation to trade GOOGL.

ADDITIONAL METRICS

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