LATINOS TRADING

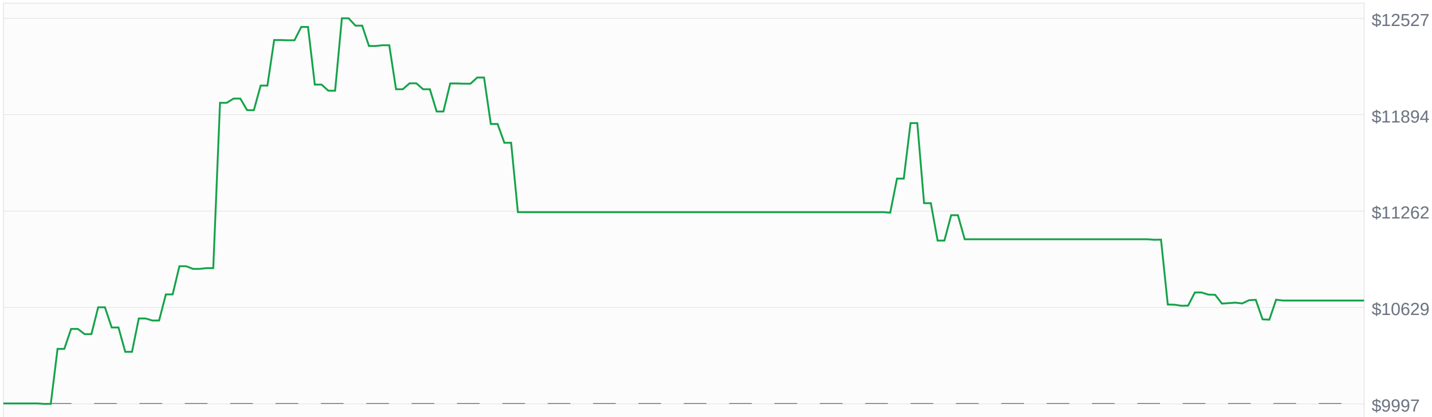
BACKTEST REPORT

Backtest #53850 · GOOGL · EVO_EVOEVOEVOE_v2092

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_v2092 strategy on GOOGL generated a nominal +6.75% return with a Sharpe ratio of 0.54, yet the 33.3% win rate and 15.79% max drawdown indicate severe fragility. A sample size of only three trades renders the performance statistically insignificant and highly susceptible to random noise rather than a robust edge. While the strategy did not fail catastrophically, the lack of consistency suggests the logic is overfitted to specific market conditions or lacks proper risk controls. You must expand the sample size significantly to validate the signal before deploying live capital. The immediate next step is to run a longer backtest or forward test to establish statistical confidence in the strategy's reliability.

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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