LATINOS TRADING

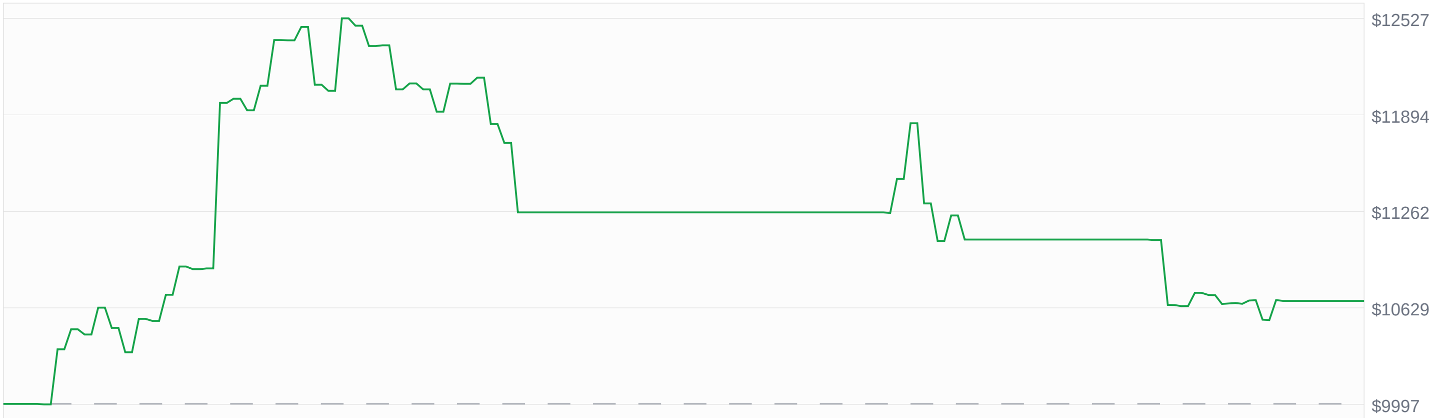
BACKTEST REPORT

Backtest #55052 · GOOGL · EVO_EVOEVOEVOE_v2217

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_v2217 strategy on GOOGL generated a modest 6.75% return with a positive Sharpe ratio, yet the 33.3% win rate and 15.79% drawdown indicate significant vulnerability to adverse moves. With only three trades in the sample, statistical confidence is critically low, making the observed profitability potentially a result of survivorship bias rather than robust strategy logic. The risk-reward profile suggests the strategy lacks sufficient filtering to prevent sharp equity erosion during volatility. The immediate next step is to expand the backtest window to at least five hundred data points and stress-test the logic against different market regimes to validate its stability before live 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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