LATINOS TRADING

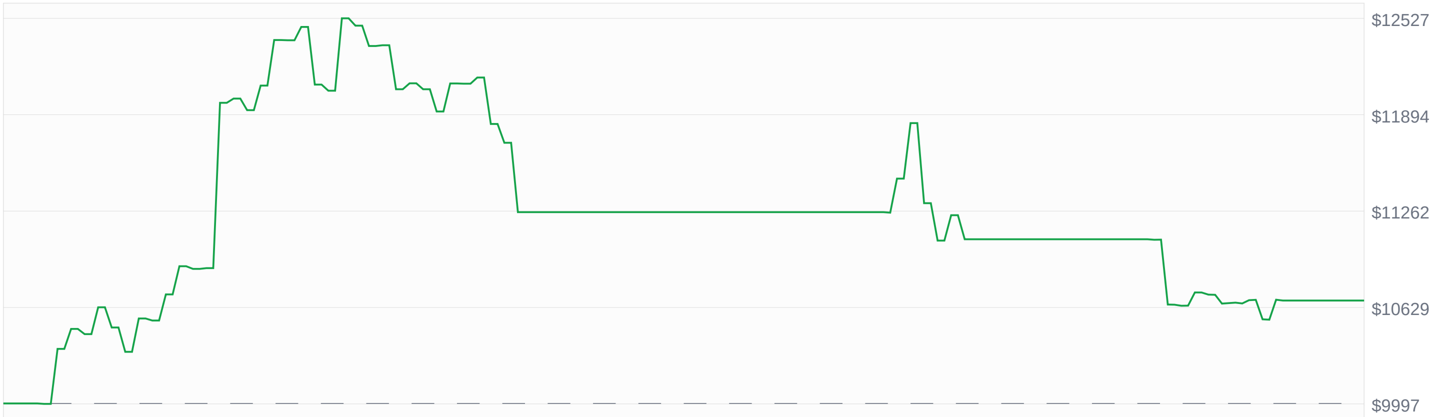
BACKTEST REPORT

Backtest #55143 · GOOGL · EVO_EVOEVOEVOE_v1804

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_v1804 strategy on GOOGL produced a +6.75% return with a Sharpe of 0.54, yet the 33.3% win rate and severe 15.79% drawdown suggest fragile execution rather than robust alpha. With only three trades executed, the statistical confidence in these metrics is negligible, as the sample size cannot reliably estimate risk-adjusted performance or true edge. The lack of consistent profitability indicates the logic likely failed during non-optimal market regimes, rendering the positive return an outlier rather than a trend. We must expand the backtest horizon to capture more market cycles and validate whether this setup can sustain profitability under varied volatility. The immediate next step is stress-testing the bot against

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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