LATINOS TRADING

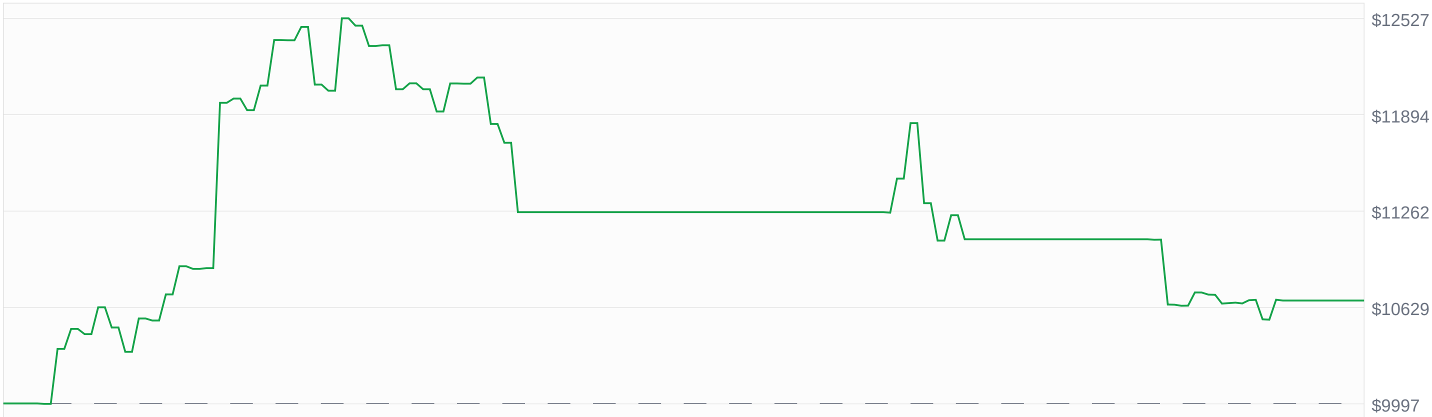
BACKTEST REPORT

Backtest #55427 · GOOGL · EVO_EVOEVOEVOE_v2136

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_v2136 backtest on GOOGL shows a +6.75% ROI but reveals severe fragility with only three trades and a 33.3% win rate. A Sharpe ratio of 0.54 and 15.79% drawdown indicate poor risk-adjusted returns that likely stem from insufficient sample size rather than genuine alpha. Statistical confidence is nonexistent with such a sparse dataset, rendering the results statistically insignificant for institutional deployment. The primary failure is the lack of trade frequency, suggesting the signal logic is too restrictive or misaligned with current GOOGL volatility. Immediate next steps require parameter optimization to increase trade generation and validate performance across extended historical periods 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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