LATINOS TRADING

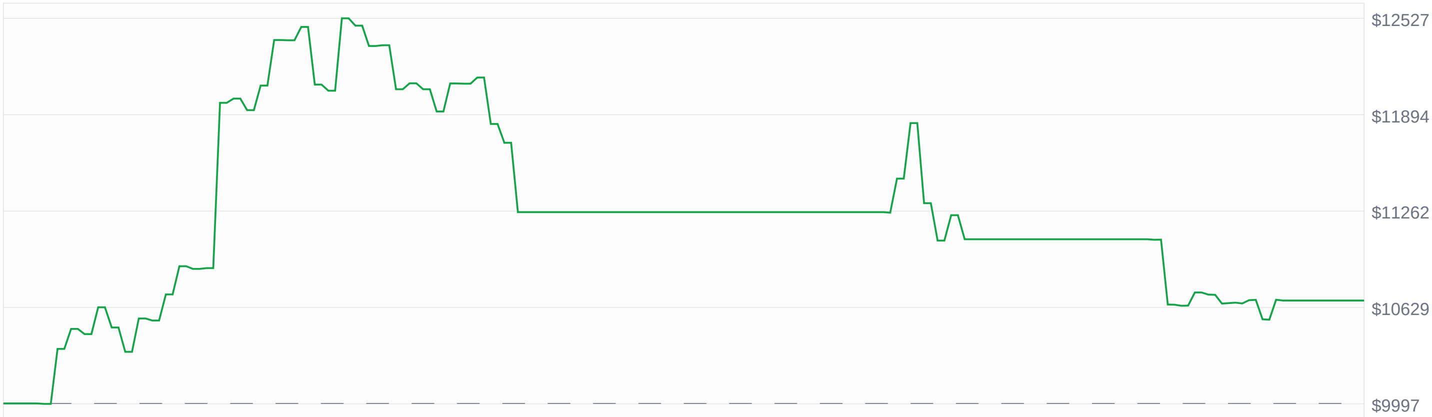
BACKTEST REPORT

Backtest #55832 · GOOGL · EVO_EVOEVOEVOE_v2193

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_v2193 backtest on GOOGL shows a modest 6.75% return with a sharp 0.54 Sharpe, but the 33.3% win rate and 15.79% drawdown reveal severe inefficiency. With only three trades, statistical confidence is negligible, making the positive ROI unreliable and likely noise. The strategy failed to capture meaningful momentum, as evidenced by the high loss frequency and significant capital erosion during drawdowns. Re-running the test with a wider sample size or tightening entry filters is required to validate any edge. This configuration is currently unsuitable for live deployment due to the lack of robustness.

ADDITIONAL METRICS

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