LATINOS TRADING

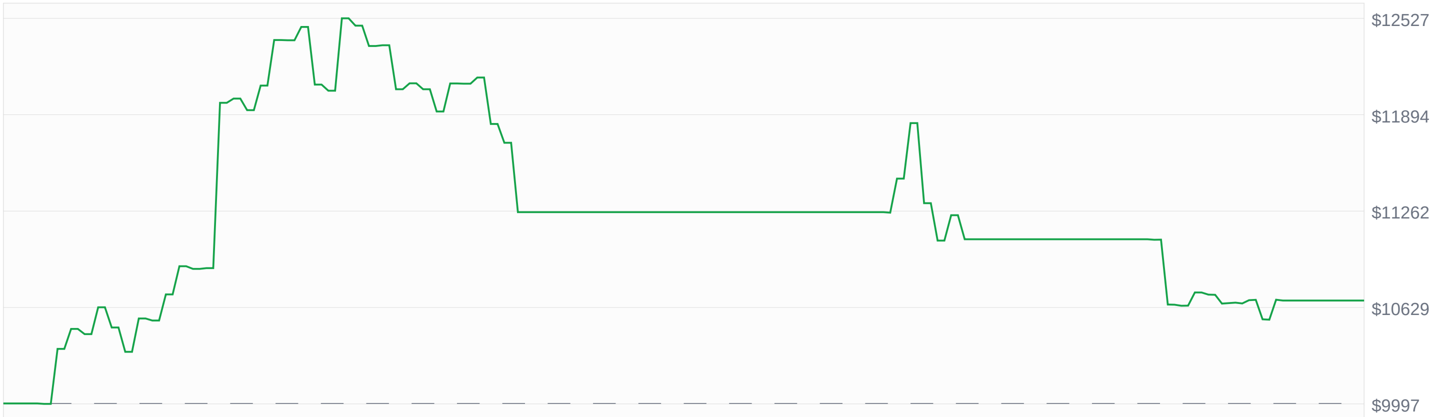
BACKTEST REPORT

Backtest #55884 · GOOGL · EVO_EVOEVOEVOE_v2350

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_v2350 strategy generated a nominal +6.75% return on GOOGL with a 33.3% win rate, yet the statistical significance is negligible given only three executed trades. A maximum drawdown of 15.79% coupled with a Sharpe ratio of 0.54 indicates high volatility exposure without adequate risk-adjusted compensation. The sparse sample size precludes reliable confidence intervals, rendering the performance metrics largely anecdotal rather than statistically robust. We must expand the lookback period or adjust parameters to generate sufficient trade volume before claiming any edge. The next step involves running a longer historical simulation to validate if the strategy can sustain profitability across different

ADDITIONAL METRICS

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