LATINOS TRADING

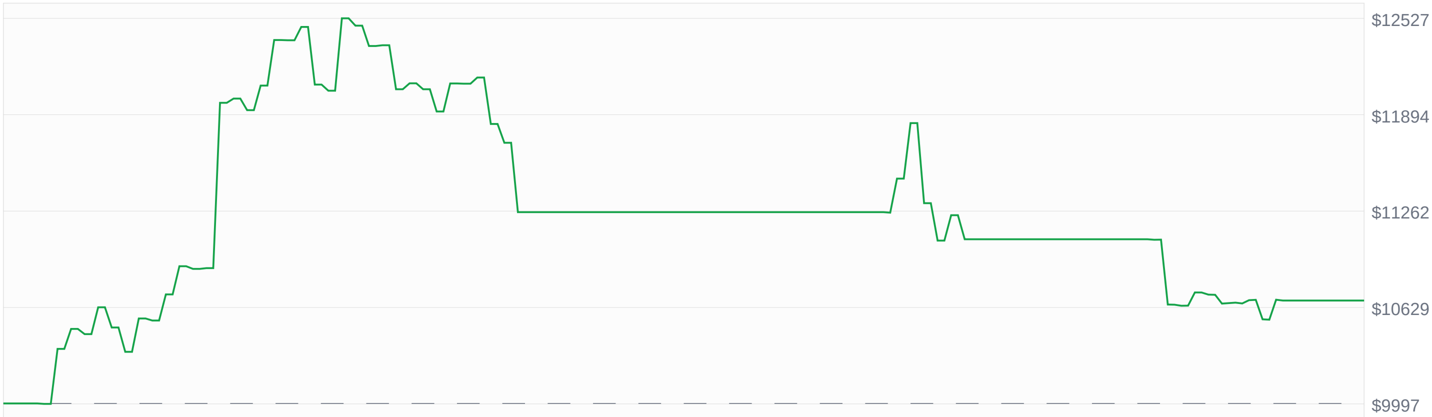
BACKTEST REPORT

Backtest #55931 · GOOGL · EVO_EVOEVOEVOE_v2353

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_v2353 strategy on GOOGL generated a nominal 6.75% return, yet the 33.3% win rate and 0.54 Sharpe ratio indicate a statistically insignificant edge driven by merely three trades. A 15.79% drawdown reveals high vulnerability to adverse price action that the small sample size cannot adequately buffer or predict. Relying on this performance metric is premature given the severe lack of degrees of freedom, which prevents any meaningful assessment of risk-adjusted consistency. Before deploying live capital, we must execute a comprehensive parameter optimization and a larger historical backtest to validate if the logic holds beyond this single outlier scenario.

ADDITIONAL METRICS

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