LATINOS TRADING

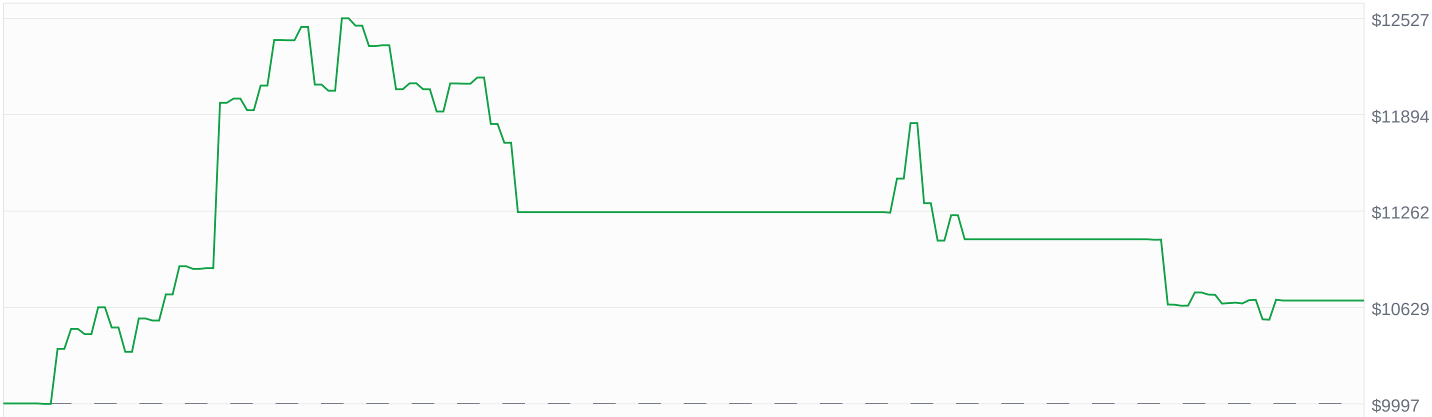
BACKTEST REPORT

Backtest #56149 · GOOGL · EVO_EVOEVOEVOG_v500

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_EVOEVOEVOG_v500 strategy on GOOGL yielded a nominal +6.75% return with a 33.3% win rate, yet the statistical validity is severely compromised by only three executed trades. A Sharpe ratio of 0.54 and a 15.79% maximum drawdown indicate excessive risk exposure relative to the minimal sample size, rendering the performance statistically insignificant. We cannot confirm edge or robustness until the strategy is stress-tested across a larger dataset or longer timeframe to reduce variance. Consequently, immediate parameter optimization or a shift to a higher-frequency approach is required to validate the signal logic before real capital deployment. This analysis serves educational purposes only and does not constitute investment

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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