LATINOS TRADING

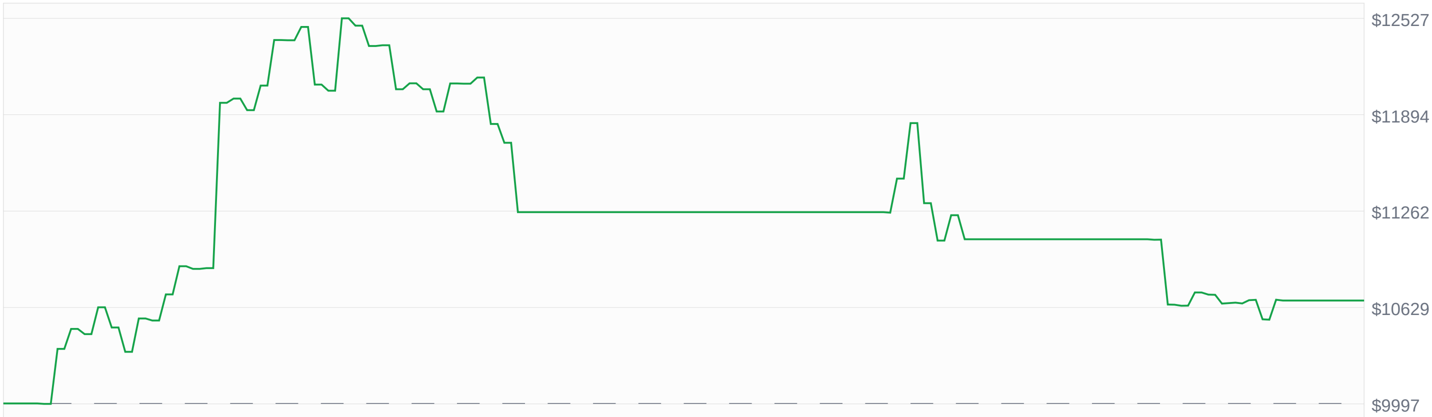
BACKTEST REPORT

Backtest #56210 · GOOGL · EVO_EVOEVOEVOE_v797

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_v797 strategy on GOOGL generated a modest 6.75% return, but a mere 3 trades severely limits statistical significance, rendering the 33.3% win rate and 0.54 Sharpe ratio unreliable indicators of edge. The 15.79% maximum drawdown highlights substantial volatility risk, suggesting the entry logic lacks sufficient risk controls for institutional standards. This sample size is too small to confirm robustness or validate the strategy's performance across varying market regimes. Before deployment, we must expand the backtest window and increase trade frequency to achieve a statistically valid sample size. The next step is to stress-test the logic against extended historical data to filter for false signals and reduce

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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