LATINOS TRADING

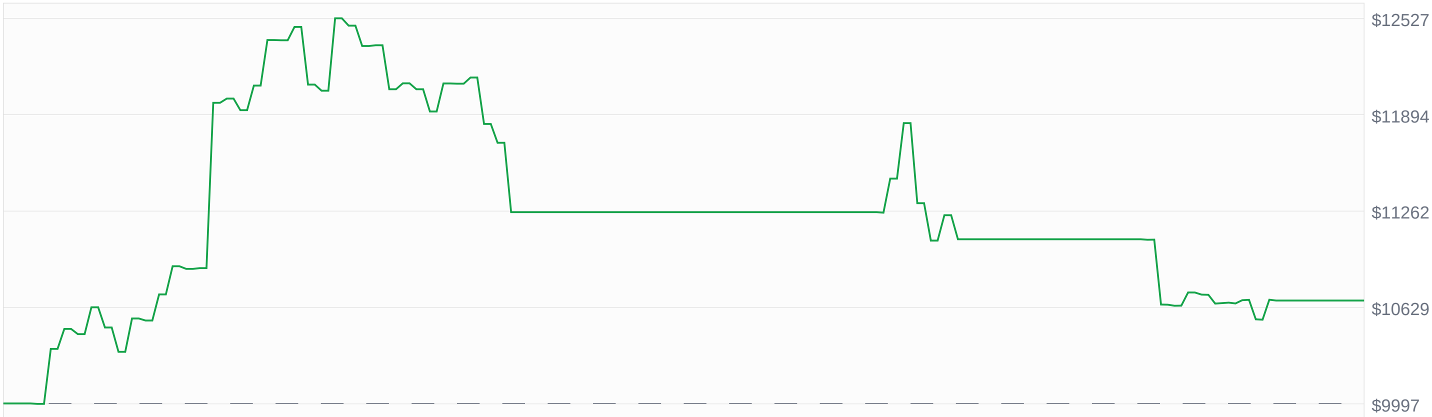
BACKTEST REPORT

Backtest #56710 · GOOGL · EVO_EVOEVOEVOE_v1747

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_v1747 backtest on GOOGL generated a nominal 6.75% return with a Sharpe ratio of 0.54, but the sample size of only three trades renders these metrics statistically insignificant and prone to overfitting. A 33.3% win rate paired with a 15.79% maximum drawdown suggests the strategy lacks robustness during volatile market conditions and failed to filter false breakouts. The low trade count prevents meaningful assessment of slippage or execution costs, making the equity curve unreliable for live deployment. Re-running the simulation on GOOGL with a stricter volatility filter or expanding the test period is necessary before validating the approach.

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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