LATINOS TRADING

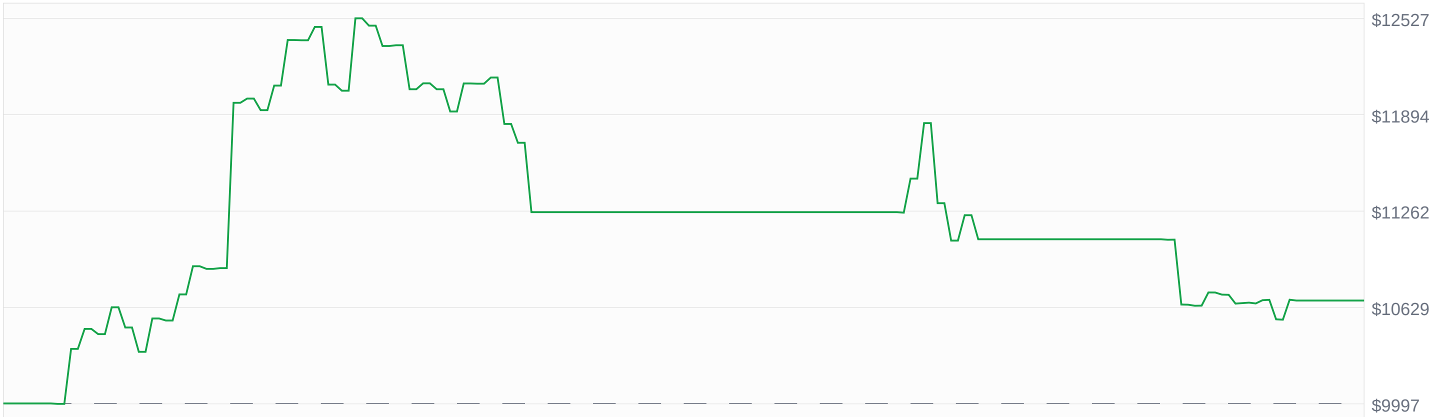
BACKTEST REPORT

Backtest #46899 · GOOGL · EVO_EVOEVOEVOG_v477

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_v477 strategy on GOOGL generated a nominal +6.75% gain, yet the 0.54 Sharpe ratio and 15.79% peak drawdown reveal excessive risk for a three-trade sample. Such a limited dataset lacks statistical confidence, meaning the observed returns are likely noise rather than a repeatable edge. The low win rate suggests the entry logic fails to capture sufficient upside relative to its downside exposure. You must expand the historical test window or refine the filters to achieve a robust sample size before deployment.

ADDITIONAL METRICS

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

Generated 2026-09-01T00:17:00Z · latinostrading.com