LATINOS TRADING

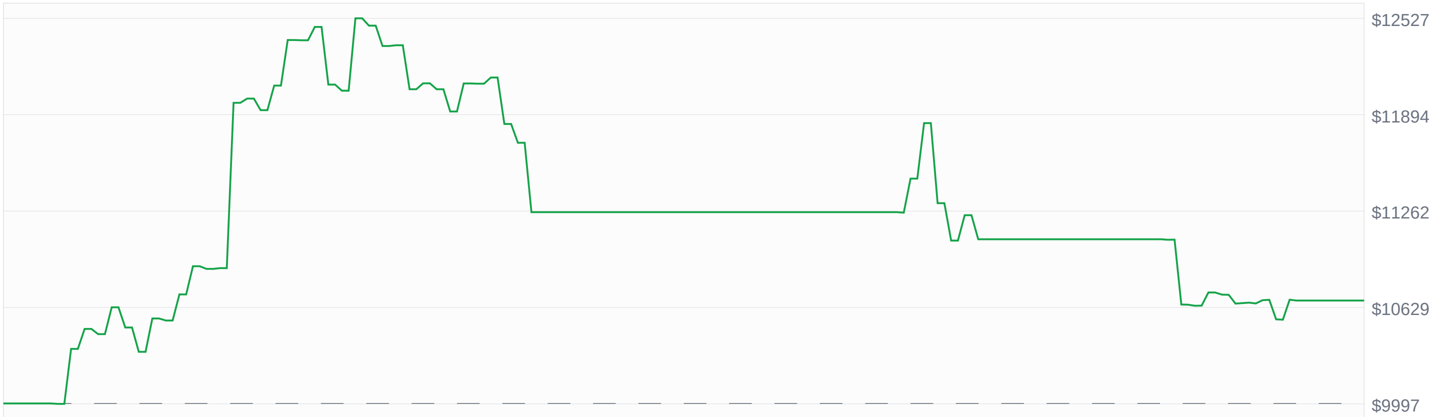
BACKTEST REPORT

Backtest #47150 · 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 backtest on GOOGL shows a modest 6.75% return with a 33.3% win rate, yet the sample size of only three trades renders these metrics statistically insignificant and prone to overfitting. The 0.54 Sharpe ratio suggests marginal risk-adjusted performance while the 15.79% maximum drawdown indicates high volatility exposure relative to the small trade frequency. Without more data points, we cannot confidently attribute this outcome to strategy edge rather than random market noise. We must expand the test period or adjust parameters to generate sufficient trade volume for reliable validation. The immediate priority is running a walk-forward analysis to ensure robustness 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**