LATINOS TRADING

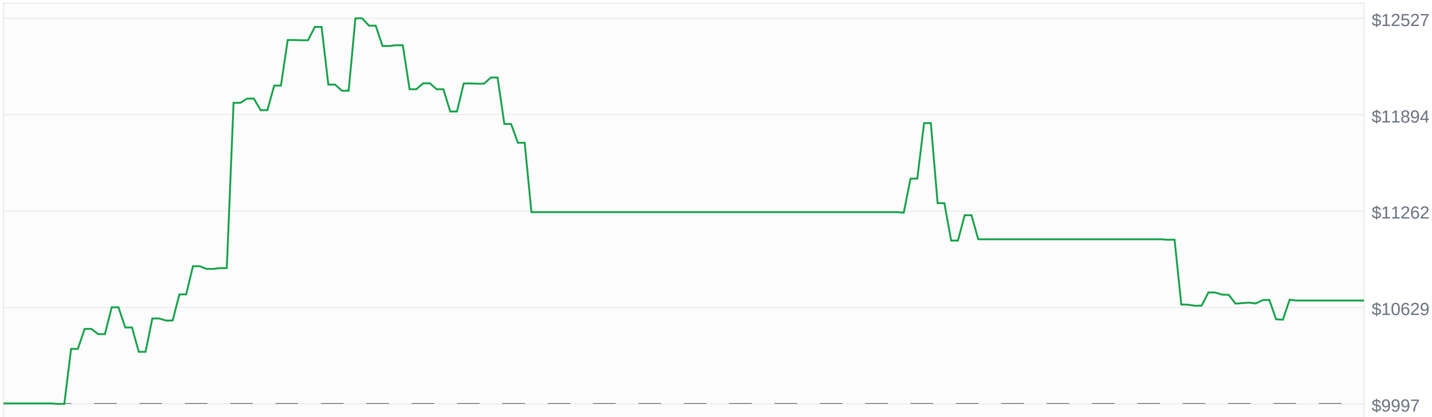
BACKTEST REPORT

Backtest #47185 · GOOGL · EVO_EVOEVOEVOE_v826

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_v826 strategy on GOOGL generated a nominal +6.75% return, yet the 33.3% win rate combined with a meager Sharpe ratio of 0.54 suggests the edge is statistically insignificant. A maximum drawdown of 15.79% across only three trades indicates high volatility per trade rather than consistent alpha generation. With such a small sample size, the results are likely noise rather than a repeatable pattern, lacking the robustness required for institutional deployment. We must increase the trade count to validate the strategy's reliability before allocating capital.

ADDITIONAL METRICS

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

Generated 2026-09-01T04:12:25Z · latinostrading.com

Data source: real historical market candles. Execution, fills, slippage and commissions are simulated for research only.

Historical performance does not guarantee future results. Not investment advice.