LATINOS TRADING

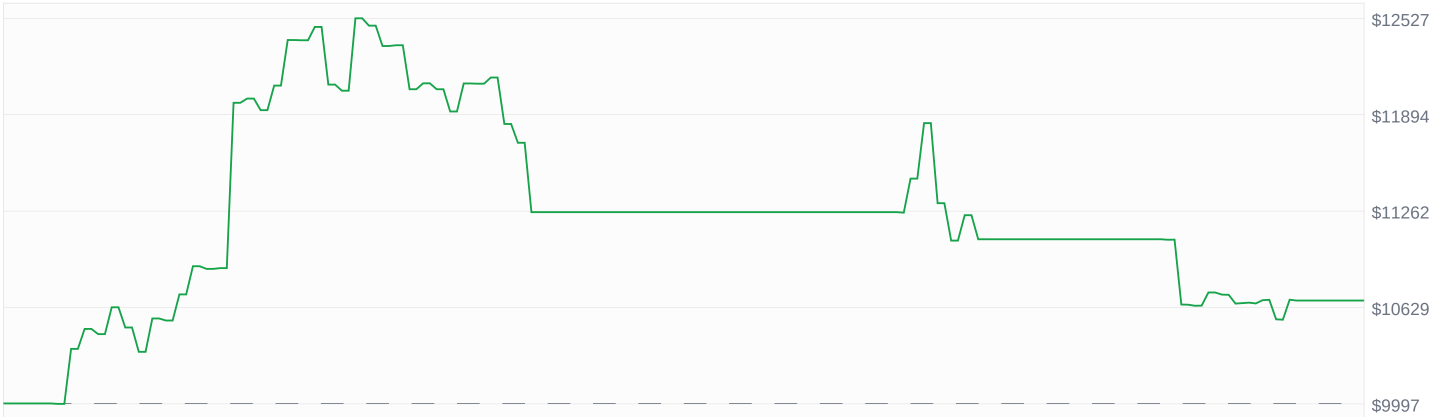
BACKTEST REPORT

Backtest #47441 · GOOGL · EVO_EVOEVOEVOE_v657

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_v657 strategy generated a modest 6.75% return on GOOGL with a 33.3% win rate, yet the statistical significance remains negligible given only three executed trades. A sharp 15.79% maximum drawdown and a subpar 0.54 Sharpe ratio indicate poor risk-adjusted performance and high volatility exposure relative to gains. The sample size is insufficient to validate the edge, making the observed metrics indistinguishable from random noise rather than a robust trading pattern. We must execute a longer historical backtest with tighter parameter constraints to determine if the signal logic holds under varied market regimes. No actionable trades should be derived from this data until the sample size expands and drawdown metrics improve.

ADDITIONAL METRICS

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