LATINOS TRADING

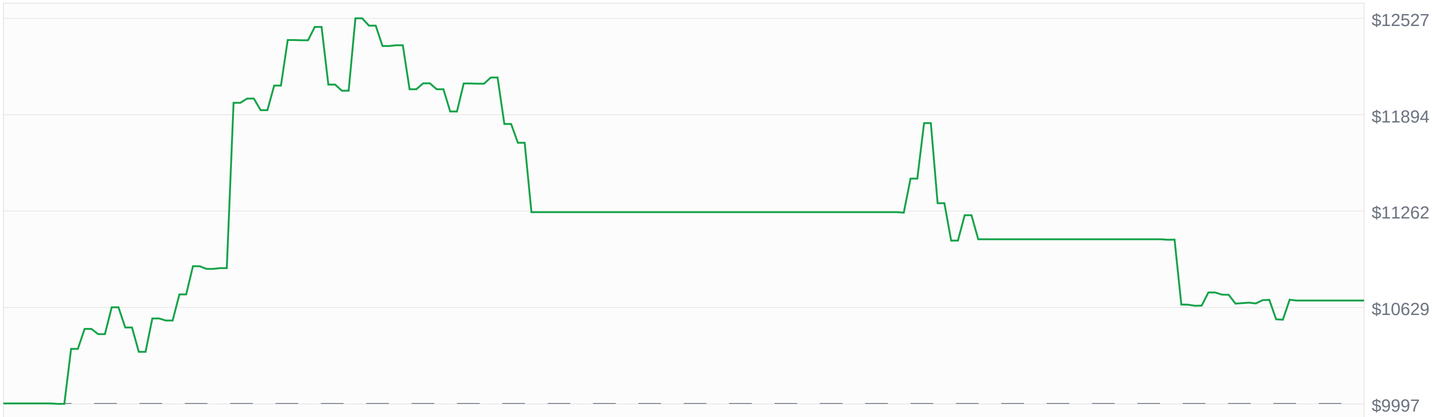
BACKTEST REPORT

Backtest #49640 · GOOGL · EVO_EVOEVOEVOE_v572

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_v572 strategy generated a positive 6.75% return on GOOGL but suffered a 15.79% max drawdown with only a 33.3% win rate, indicating a high-risk profile. The Sharpe ratio of 0.54 suggests the returns were not sufficiently risk-adjusted to justify the volatility, especially given the meager sample of three trades. This limited dataset provides insufficient statistical confidence to validate the strategy's robustness or rule out survivorship bias. The primary weakness is the lack of diversification and over-reliance on a single asset for capital appreciation. Immediate next steps require expanding the backtest across multiple equities to isolate whether the alpha is asset-specific or strategy-driven.

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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