LATINOS TRADING

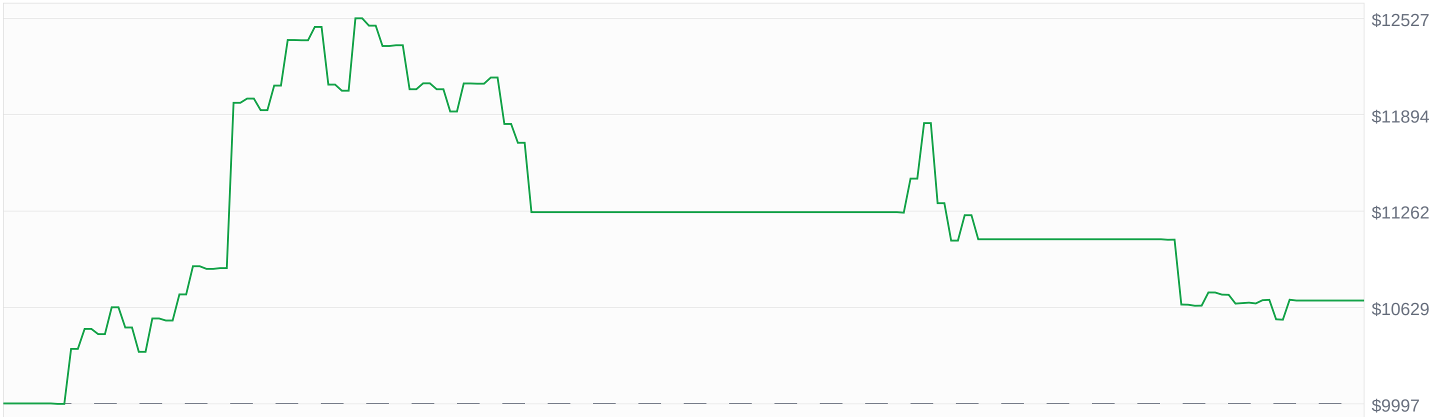
BACKTEST REPORT

Backtest #49764 · GOOGL · EVO_EVOEVOEVOE_v2288

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_v2288 strategy on GOOGL generated a nominal +6.75% return, yet the 33.3% win rate and 0.54 Sharpe ratio indicate weak statistical significance across only three trades. The 15.79% maximum drawdown reveals substantial volatility risk that likely erodes the modest gains during periods of adverse price action. Such a sparse sample size makes it impossible to distinguish between genuine alpha and random market noise, rendering the results unreliable for capital deployment. We must execute a new backtest with a longer historical window to validate the logic and ensure robustness before live deployment.

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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