LATINOS TRADING

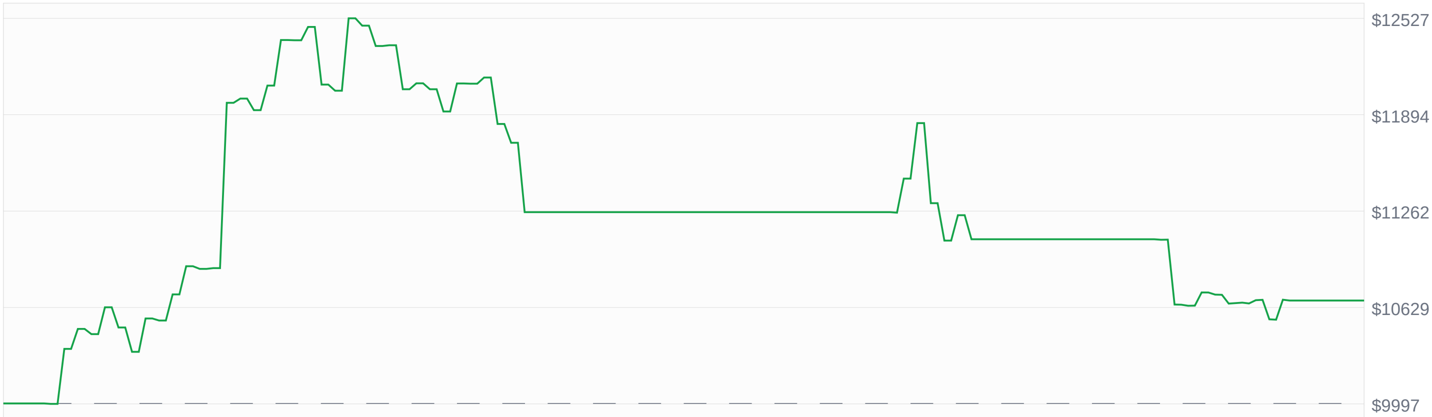
BACKTEST REPORT

Backtest #51022 · GOOGL · EVO_EVOEVOEVOG_v500

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_EVOEVOEVOG_v500 strategy on GOOGL generated a modest 6.75% return with a low Sharpe ratio of 0.54, indicating insufficient risk-adjusted performance. A 33.3% win rate and 3 total trades reveal a statistically insignificant sample size that fails to validate the edge or confirm robustness. The strategy suffered a 15.79% maximum drawdown, suggesting high volatility exposure or poor stop-loss placement during adverse price moves. Without more data points, the observed profitability could easily be attributed to luck rather than a reliable predictive signal. The next logical step is to run a longer backtest on GOOGL with adjusted parameters to increase trade frequency and filter for higher quality signals.

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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