LATINOS TRADING

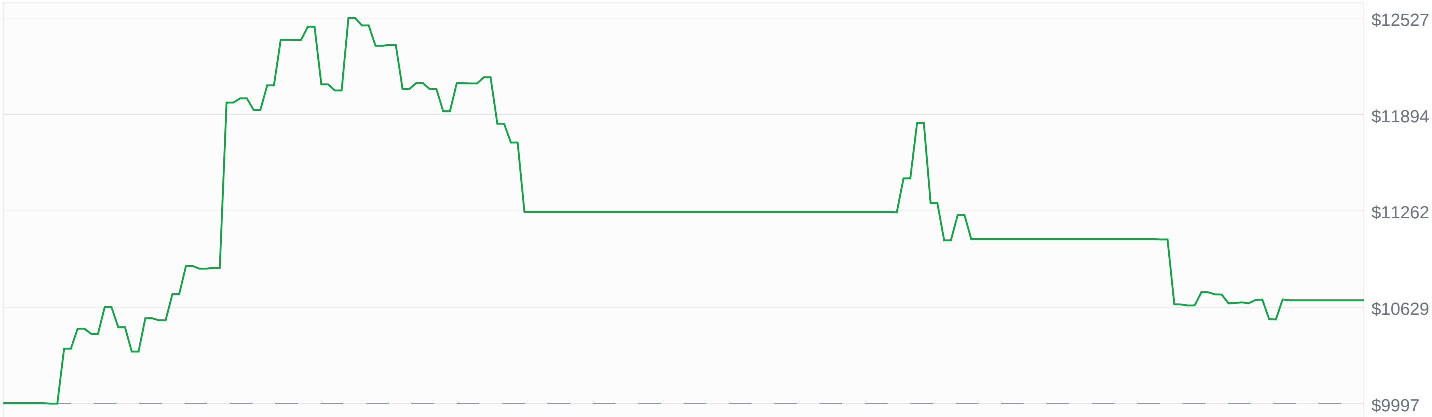
BACKTEST REPORT

Backtest #51083 · GOOGL · EVO_EVOEVOEVOE_v797

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_v797 strategy on GOOGL generated a 6.75% return with a 33.3% win rate, but the 15.79% maximum drawdown indicates excessive volatility relative to the modest 0.54 Sharpe ratio. With only three total trades, the sample size is insufficient to establish statistical confidence in the strategy's robustness or to validate the risk profile. The low trade frequency suggests the entry filters are too restrictive, leading to missed opportunities and a fragile equity curve. The immediate next step is to backtest the same logic on a different asset class to verify if the poor risk-adjusted returns are specific to GOOGL or a structural flaw in the algorithm.

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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