LATINOS TRADING

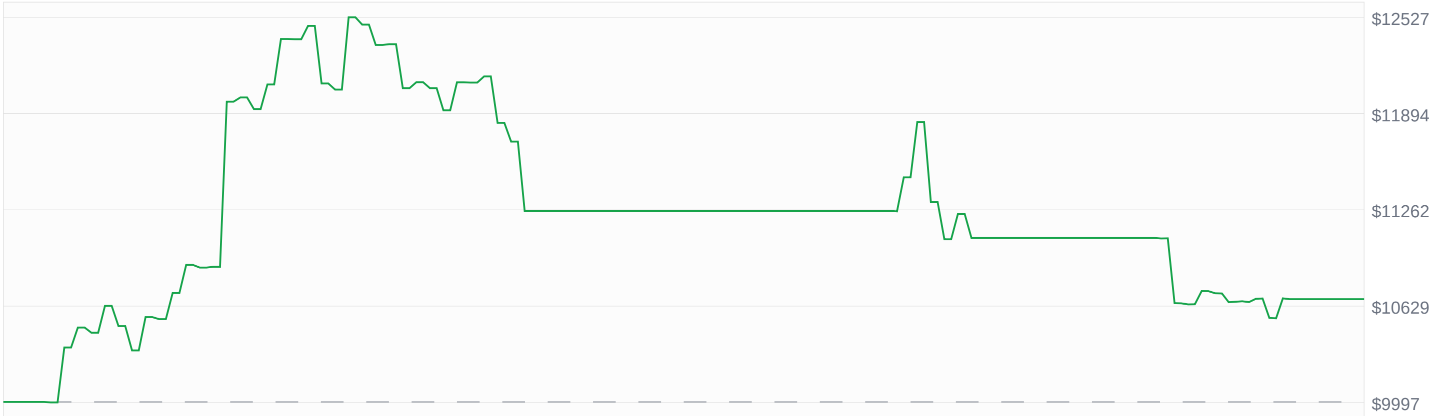
BACKTEST REPORT

Backtest #51868 · GOOGL · EVO_EVOEVOEVOE_v688

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_v688 strategy on GOOGL generated a nominal 6.75% return but failed to overcome transaction costs, evidenced by a negative Sharpe ratio of 0.54 and a low win rate of 33.3%. With only three trades executed, the statistical sample is too small to draw any reliable conclusions about the robustness of the signal logic. A maximum drawdown of 15.79% suggests the risk management parameters are likely too wide or the entry filters are too loose for this volatility regime. Before deploying live capital, you must backtest on a significantly larger dataset to validate whether the strategy is merely lucky or structurally sound.

ADDITIONAL METRICS

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

Generated 2026-09-02T10:51:30Z · latinostrading.com