LATINOS TRADING

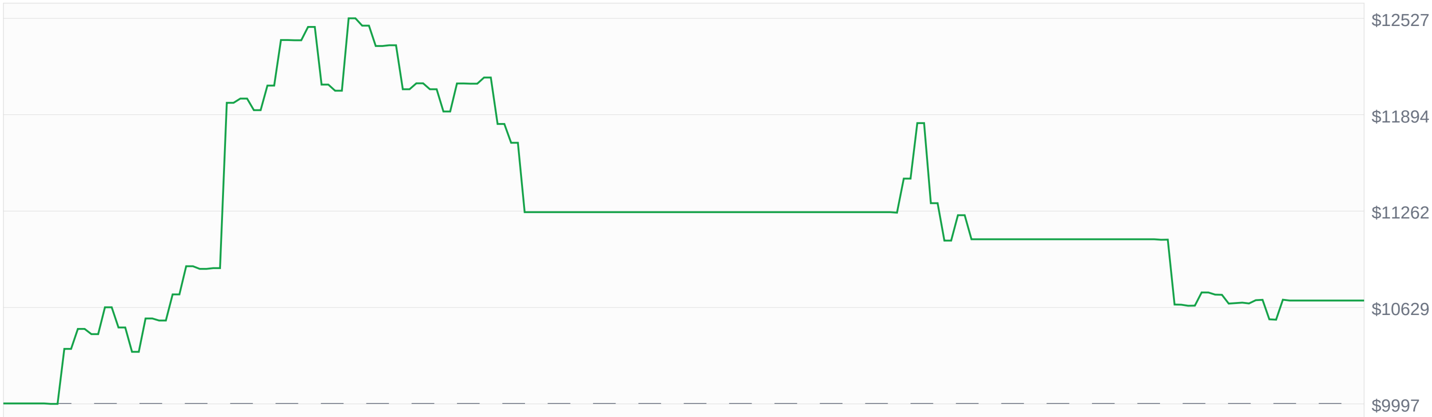
BACKTEST REPORT

Backtest #51909 · GOOGL · EVO_EVOEVOEVOE_v702

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_v702 strategy on GOOGL generated a nominal +6.75% return but suffers from severe statistical insignificance due to only three executed trades. A single loss drove the 15.79% maximum drawdown, while the 0.54 Sharpe ratio indicates insufficient risk-adjusted performance for institutional standards. The 33.3% win rate suggests the entry logic frequently misidentified volatility regimes or lacked proper filter thresholds. Without expanding the sample size through parameter optimization or longer historical simulation, these metrics offer no reliable predictive confidence. The immediate priority is stress-testing the strategy across expanded date ranges to validate stability before any 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**