LATINOS TRADING

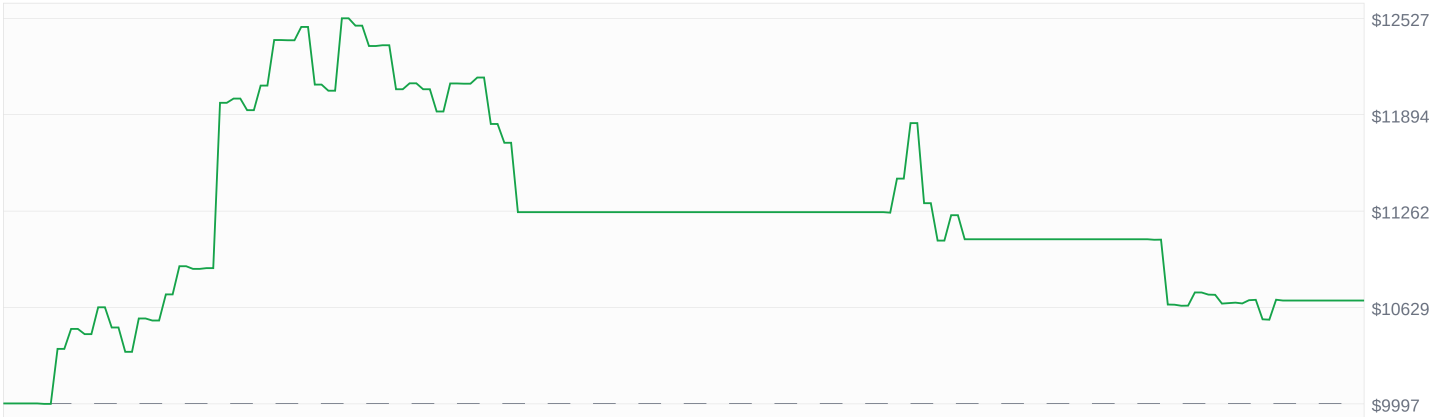
BACKTEST REPORT

Backtest #52128 · GOOGL · EVO_EVOEVOEVOE_v1747

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_v1747 strategy on GOOGL produced a marginal 6.75% return with a concerning 15.79% drawdown on only three trades, rendering the Sharpe ratio of 0.54 statistically insignificant. Such a low trade count creates massive sampling error, meaning this performance could easily be noise rather than a replicable alpha signal. The high loss frequency suggests the entry logic fails to filter out noise during GOOGL's specific volatility regime. Immediate action requires expanding the dataset by re-running the backtest with a larger historical window or adjusting parameters to generate more frequent signals. Until statistical robustness improves, this strategy remains unqualified for live capital deployment.

ADDITIONAL METRICS

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