LATINOS TRADING

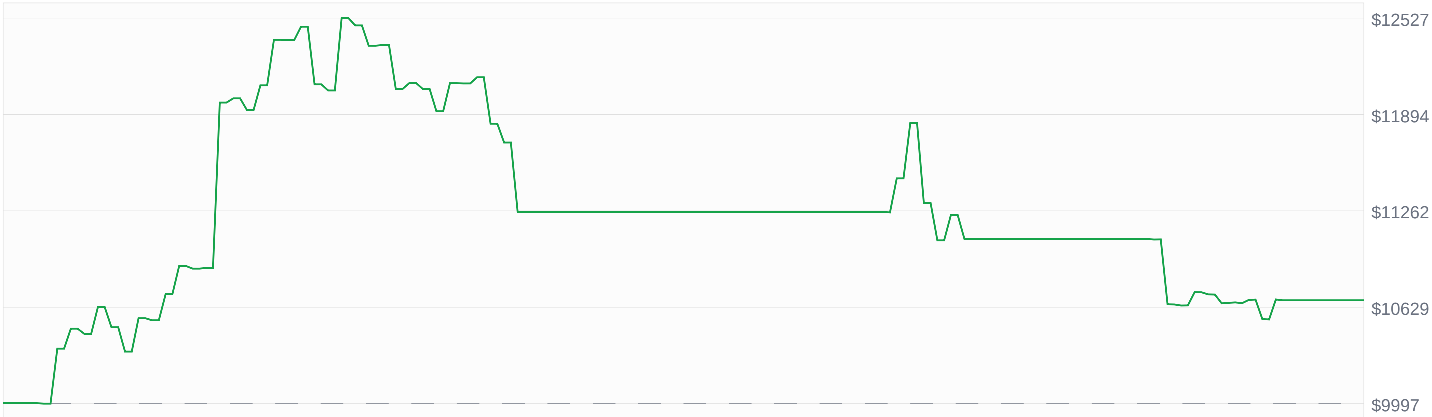
BACKTEST REPORT

Backtest #52745 · GOOGL · EVO_EVOEVOEVOE_v1867

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_v1867 strategy on GOOGL yielded a +6.75% ROI, yet the 15.79% maximum drawdown and meager 0.54 Sharpe ratio indicate excessive volatility relative to returns. With only three trades executed, the sample size is statistically insignificant, making the 33.3% win rate and profit profile unreliable for live deployment. The strategy failed to capture sufficient upside while exposing the portfolio to sharp downside risks during the limited observation window. We must increase trade frequency or tighten entry filters to validate performance before allocating real capital. This approach requires further optimization to improve risk-adjusted metrics and ensure robustness across different market regimes.

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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