LATINOS TRADING

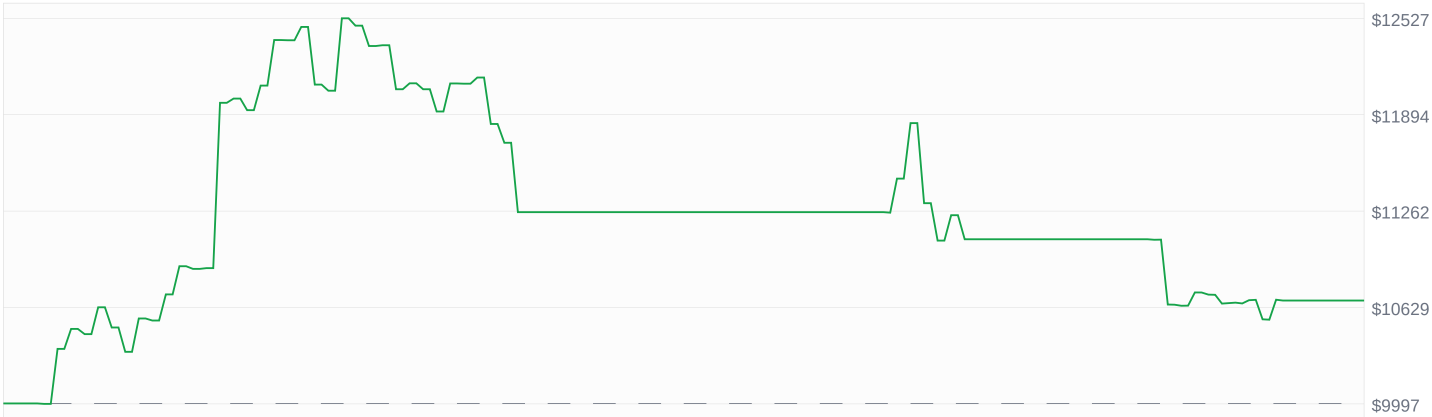
BACKTEST REPORT

Backtest #53188 · GOOGL · EVO_EVOEVOEVOE_v1899

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_v1899 strategy on GOOGL generated a +6.75% ROI with a 33.3% win rate, yet the statistical significance is negligible given only three trades. A 15.79% maximum drawdown coupled with a low 0.54 Sharpe ratio indicates high volatility relative to returns, suggesting the approach lacks robust risk-adjusted performance. The sample size is insufficient to validate the strategy's edge, making the observed gains likely noise rather than a repeatable alpha. Next, expand the backtest to include multiple market regimes or reduce the trade frequency to increase the dataset for a reliable confidence interval.

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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