LATINOS TRADING

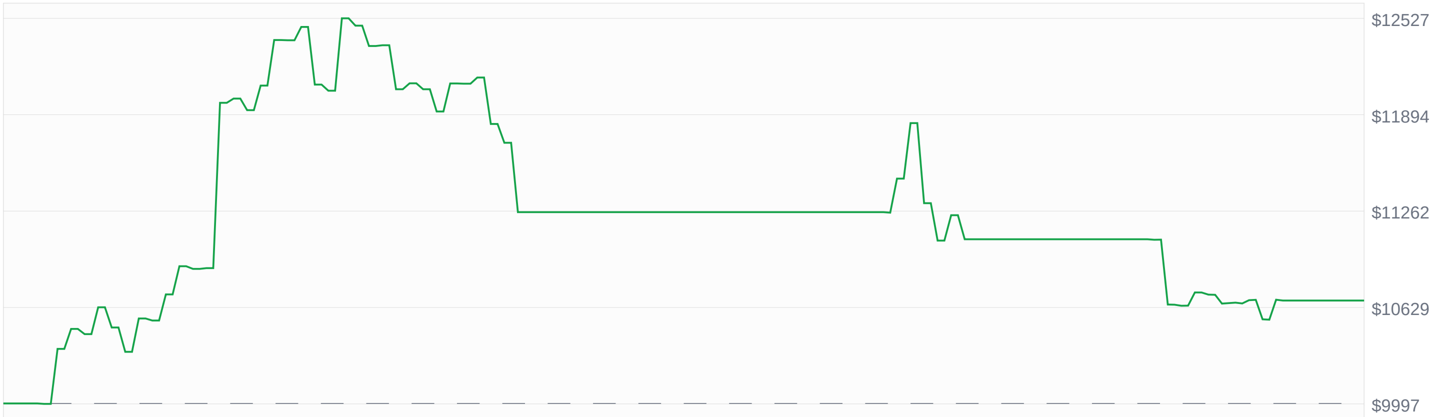
BACKTEST REPORT

Backtest #53541 · GOOGL · EVO_EVOEVOEVOE_v2133

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_v2133 backtest on GOOGL yields a marginal +6.75% return with a dismal 33.3% win rate and a 15.79% drawdown, driven by only three trades. Such a tiny sample size renders the Sharpe ratio of 0.54 statistically insignificant and prone to extreme variance. The strategy lacks robustness, failing to demonstrate consistent edge or risk-adjusted performance under current market conditions. We must expand the equity curve by retesting with a longer historical window to validate any observed patterns. Until the sample size supports statistical confidence, deployment is inadvisable.

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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