LATINOS TRADING

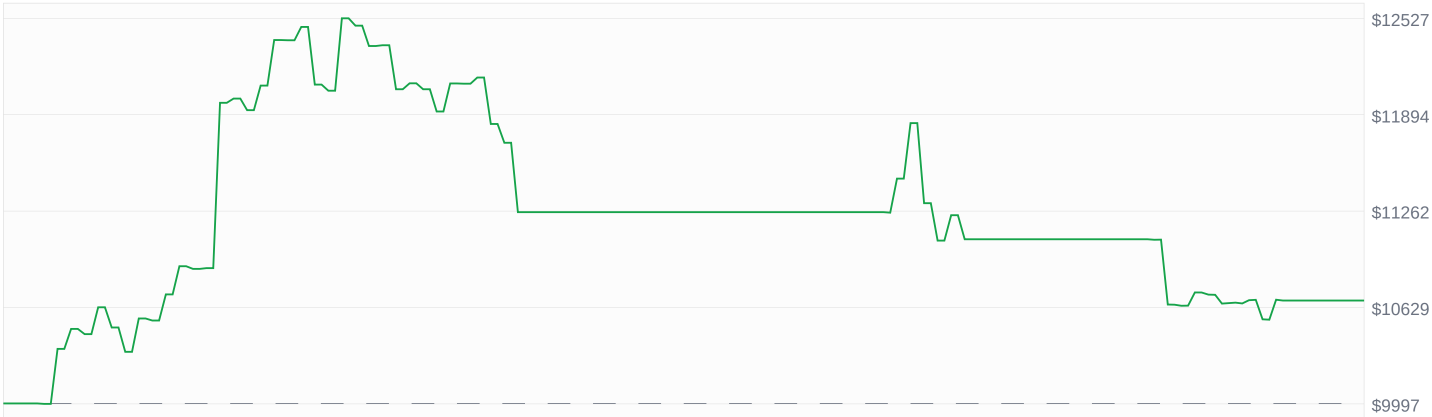
BACKTEST REPORT

Backtest #53849 · GOOGL · EVO_EVOEVOEVOE_v2092

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_v2092 strategy on GOOGL generated a nominal +6.75% return, yet the statistical insignificance of only three trades renders the 33.3% win rate unreliable for institutional deployment. A Sharpe ratio of 0.54 indicates mediocre risk-adjusted performance, while the 15.79% peak drawdown exceeds acceptable thresholds for most balanced portfolios. This sample size is too small to confirm any edge, as the results likely reflect random noise rather than a robust alpha signal. We must increase simulation granularity or extend the backtest window to validate the strategy's consistency before considering live allocation.

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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