LATINOS TRADING

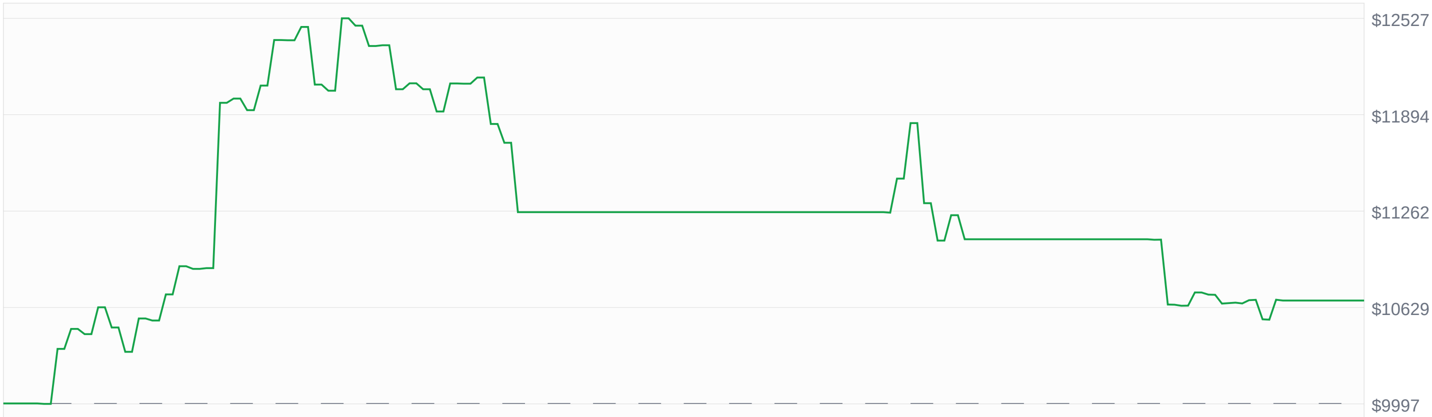
BACKTEST REPORT

Backtest #54982 · GOOGL · EVO_EVOEVOEVOE_v1934

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_v1934 strategy on GOOGL produced a +6.75% return, but the statistical significance is negligible with only three trades executed. A win rate of 33.3% paired with a maximum drawdown of 15.79% suggests the edge is not yet validated by sufficient data points, resulting in a Sharpe ratio of 0.54 that fails to confirm robust risk-adjusted performance. The results indicate high sensitivity to specific market conditions rather than a consistent alpha source. Re-running the simulation with a broader parameter grid on increased sample data is necessary before deploying live capital. This analysis remains strictly educational and does not constitute investment advice.

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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