# LATINOS TRADING

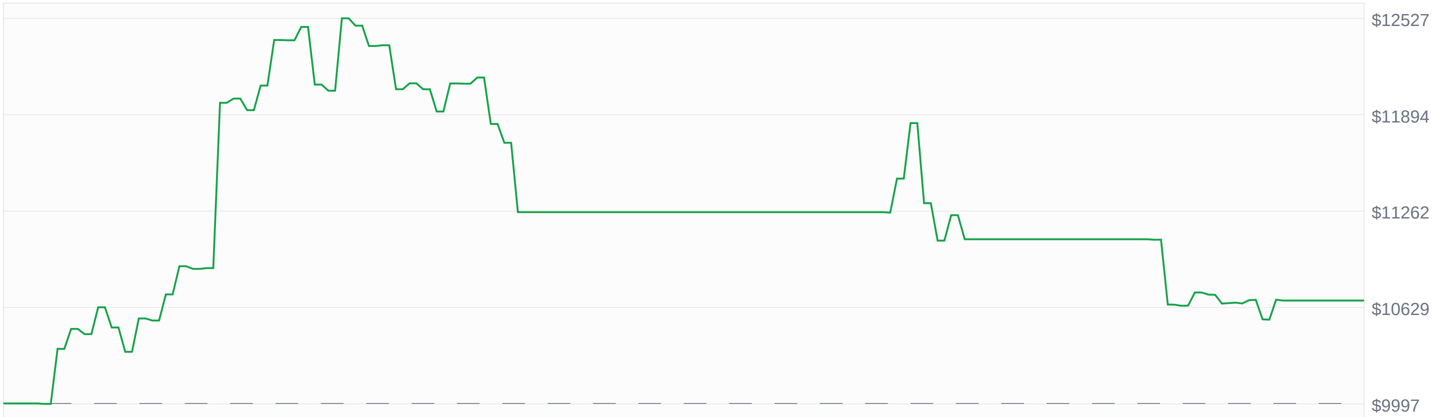
## BACKTEST REPORT

Backtest #55713 · GOOGL · EVO_EVOEVOEVOE_v2072

| 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_v2072 strategy generated a nominal +6.75% return on GOOGL, yet the 33.3% win rate and 0.54 Sharpe ratio indicate poor risk-adjusted performance. With only three trades executed, the statistical signal lacks sufficient sample size to validate robustness or rule out random noise. The 15.79% maximum drawdown suggests significant volatility exposure that the current parameters failed to mitigate effectively. Consequently, this result is statistically insignificant and should not be interpreted as a confirmed alpha source. The next step is to expand the lookback period and increase trade frequency to determine if the strategy exhibits consistent behavior 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** |