LATINOS TRADING

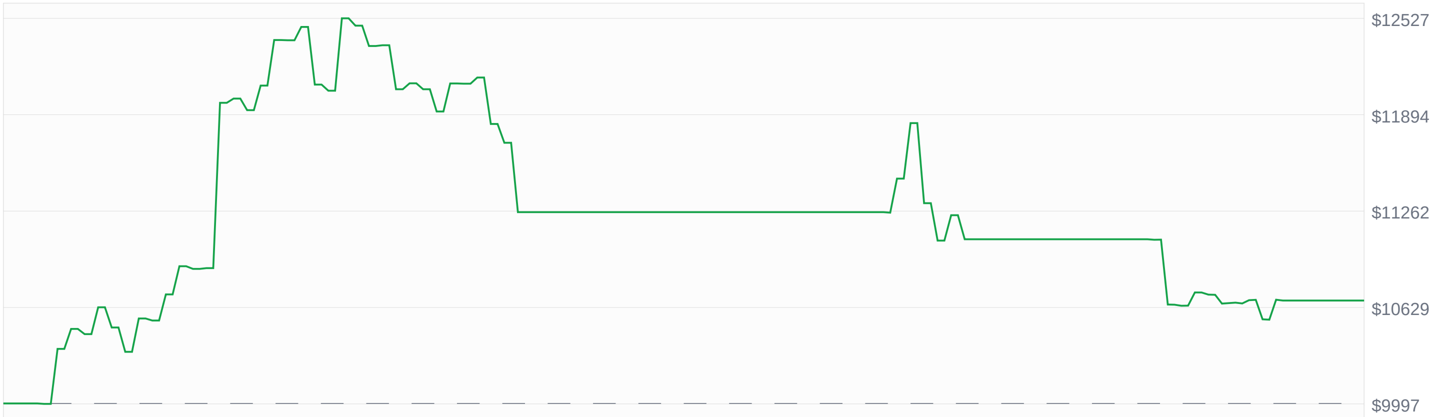
BACKTEST REPORT

Backtest #55831 · GOOGL · EVO_EVOEVOEVOE_v2193

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_v2193 backtest on GOOGL shows a +6.75% ROI with a 33.3% win rate, yet the strategy failed to generate enough signals for statistical validity due to only 3 total trades. The high 15.79% maximum drawdown relative to the low Sharpe ratio of 0.54 indicates poor risk-adjusted returns and insufficient resilience against market volatility. Such a small sample size renders any performance metrics unreliable and prone to significant overfitting or random noise. You must widen the historical testing window or adjust entry filters to increase trade frequency before trusting the strategy for live deployment.

ADDITIONAL METRICS

CAGR	**6.75%**
Sortino Ratio	**0.48**
Turnover	**6.53x**
Total Trades	**3**
Initial Capital	**$10000.00**
Final Capital	**$10675.11**