LATINOS TRADING

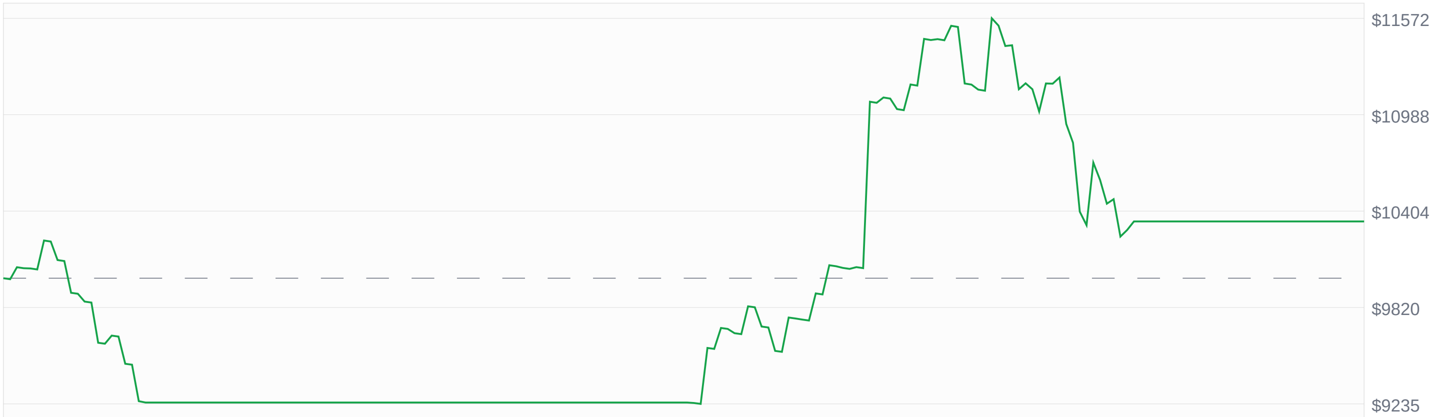
BACKTEST REPORT

Backtest #33390 · GOOGL · EVO_EVOEVOEVOG_v501

ROI	Sharpe	Win Rate	Max Drawdown
+3.41%	0.33	50.0%	-11.43%

EQUITY CURVE

202 sessions · starting at $9997.00



ANALYST NOTE

Hera local LLM

The backtest for the EVO_EVOEVOG_v501 strategy on GOOGL showed a positive return of 3.41%, with a Sharpe ratio of 0.33, indicating a modest risk-adjusted performance. The 50.0% win rate suggests the strategy managed to generate profits in roughly half of its trades. However, the max drawdown of 11.43% indicates a significant potential for losses, which may limit its appeal for risk-averse investors. A concrete next step could be to optimize the strategy by adjusting the parameters that led to the drawdown to minimize its impact on future performance.

ADDITIONAL METRICS

CAGR	**3.41%**
Sortino Ratio	**0.34**
Turnover	**3.88x**
Total Trades	**2**
Initial Capital	**$9997.00**
Final Capital	**$10341.17**

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Data source: real historical market candles. Execution, fills, slippage and commissions are simulated for research only.

Historical performance does not guarantee future results. Not investment advice.