

LATINOS TRADING

BACKTEST REPORT



Backtest #33603 · GOOGL · EVO_EVOEVOEVOE_v560

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 EVO_EVOEVOEVOE_v560 strategy on GOOGL exhibited a modest return of +3.41% with a Sharpe ratio of 0.33, translating to a win rate of 50.0%. This strategy showed a maximum drawdown of 11.43%, which is a significant concern, especially considering a sample size of two. Given these results, it is recommended to optimize the stop-loss levels and monitor the drawdown closely to ensure sustainability.

ADDITIONAL METRICS

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