LATINOS TRADING

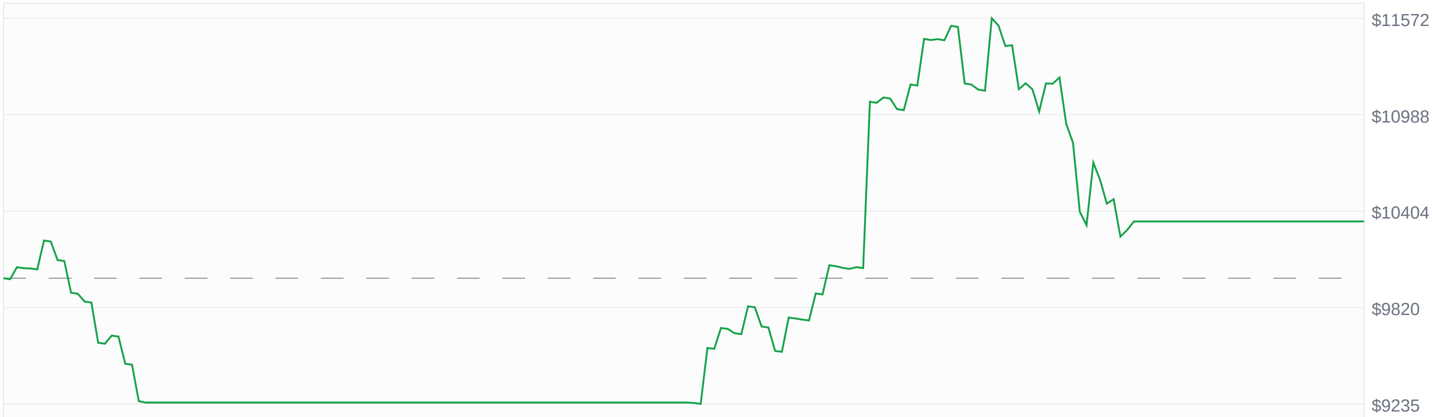
BACKTEST REPORT

Backtest #33775 · GOOGL · EVO_EVOEVOEVOE_v600

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_v600 backtest on GOOGL yielded a modest 3.41% ROI with a 50% win rate, yet the sample size of only two trades renders these statistics statistically insignificant and prone to high variance. A Sharpe ratio of 0.33 indicates suboptimal risk-adjusted returns, while an 11.43% maximum drawdown suggests the strategy lacks sufficient downside protection during volatility. The low trade count prevents us from confidently assessing the robustness of the entry and exit logic under normal market conditions. We must expand the backtest window to capture more cycles or refine the signal filters to increase trade frequency and stabilize performance metrics.

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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