LATINOS TRADING

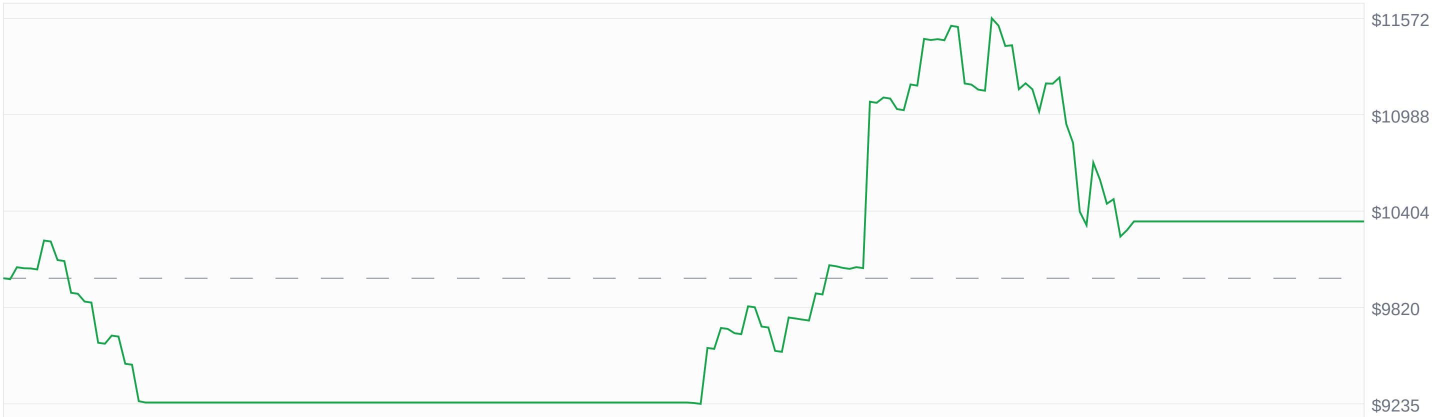
BACKTEST REPORT

Backtest #33883 · GOOGL · EVO_EVOEVOEVOE_v641

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_EVOEVOEVOE_v641 strategy on GOOGL showed mixed results. The positive ROI of +3.41% was achieved despite a high max drawdown of 11.43%, which could be concerning if not managed. Given the small sample size of 2 trades, the Sharpe ratio of 0.33 indicates relatively low risk-adjusted returns, suggesting a need for further optimization. A concrete next step would be to conduct a backtest with a larger sample size and test more strategies to confirm the viability of this one.

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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