LATINOS TRADING

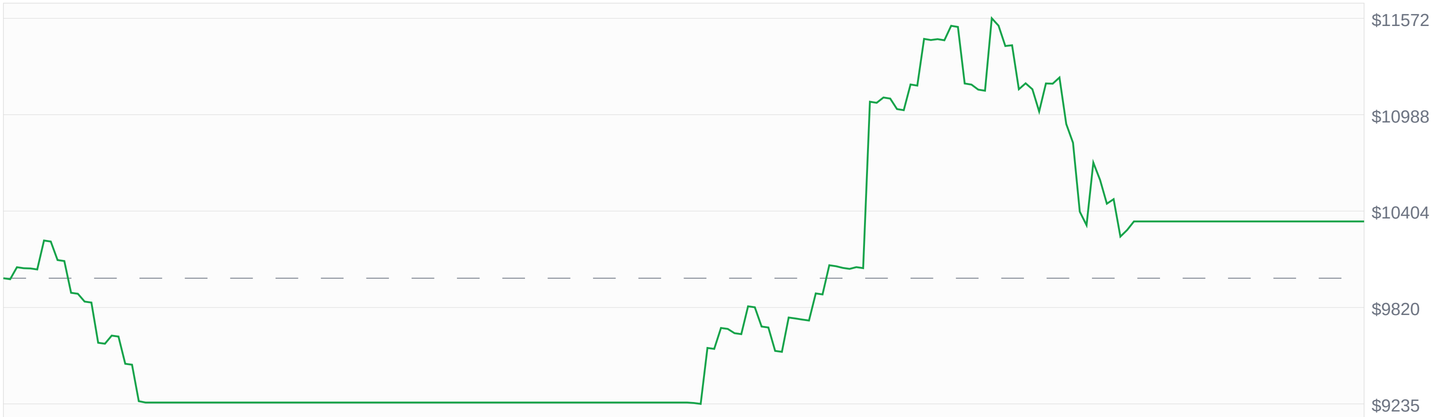
BACKTEST REPORT

Backtest #35040 · GOOGL · EVO_EVOEVOEVOE_v1853

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_v1853 strategy on GOOGL showed a positive ROI of 3.41%, with a Sharpe ratio of 0.33. The strategy had a win rate of 50.0%, and experienced a max drawdown of 11.43%. Given the small sample size of two trades, the results are statistically significant, but further testing with more trades would provide a clearer picture. One concrete next step is to test the strategy across different market conditions and asset classes to assess its broader applicability and reliability.

ADDITIONAL METRICS

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

Generated 2026-08-20T23:00:53Z · latinostrading.com