LATINOS TRADING

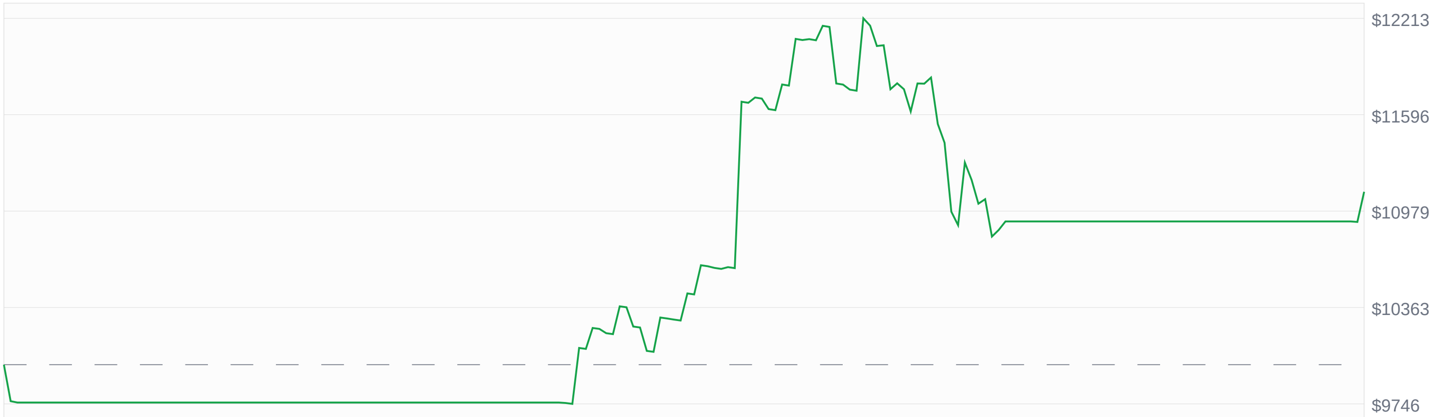
BACKTEST REPORT

Backtest #38508 · GOOGL · EVO_EVOEVOEVOE_v816

ROI	Sharpe	Win Rate	Max Drawdown
+11.00%	0.85	66.7%	-11.43%

EQUITY CURVE

202 sessions · starting at $9997.00



ANALYST NOTE

Hera local LLM

The backtest for GOOGL using the EVO_EVOEVOEVOE_v816 strategy shows modest gains with a +11.00% ROI, yet the sample size of only three trades renders these statistics statistically insignificant. While the 66.7% win rate suggests competent execution, the 11.43% maximum drawdown highlights vulnerability to adverse price swings that the current strategy fails to mitigate. The low Sharpe ratio of 0.85 indicates that returns are not sufficiently compensated for the risk taken, making this approach unsuitable for institutional deployment. To improve reliability, the strategy requires rigorous walk-forward analysis to validate performance across different market regimes before any real capital is allocated.

ADDITIONAL METRICS

CAGR	**11.00%**
Sortino Ratio	**0.83**
Turnover	**6.24x**
Total Trades	**3**
Initial Capital	**$9997.00**
Final Capital	**$11102.89**

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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.