LATINOS TRADING

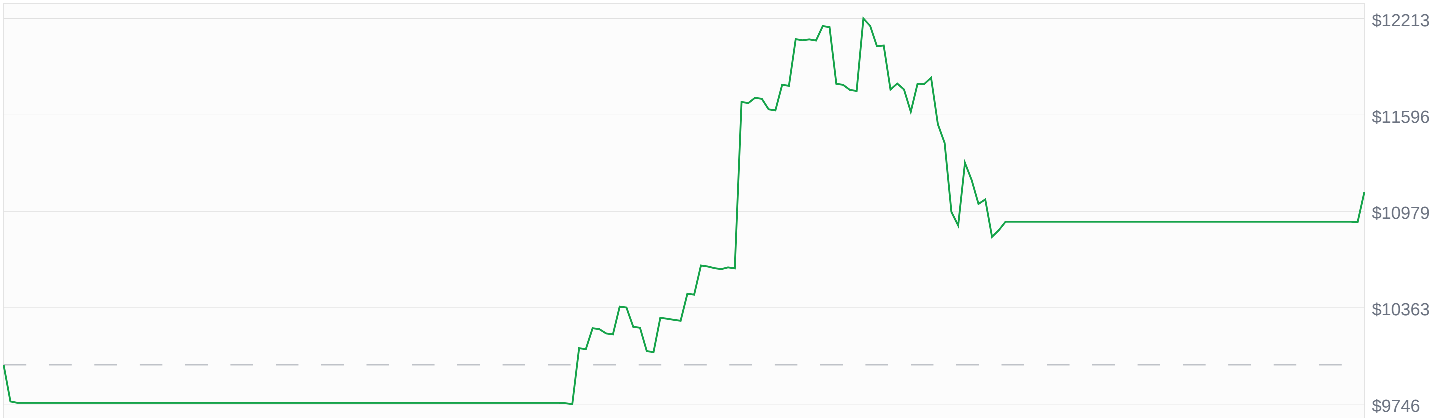
BACKTEST REPORT

Backtest #38598 · GOOGL · EVO_EVOEVOEVOE_v596

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 EVO_EVOEVOEVOE_v596 strategy on GOOGL generated an 11% return but executed only three trades, making the 66.7% win rate statistically insignificant and prone to overfitting. While the Sharpe ratio of 0.85 indicates reasonable risk-adjusted returns, the 11.43% maximum drawdown suggests volatility that could threaten capital in live markets. Without sufficient trade history, performance metrics lack robustness and cannot reliably predict future equity curve behavior. The primary issue is the extremely low trade count, which prevents validation of signal stability across different market regimes. We must run a longer backtest or adjust entry filters to generate a statistically significant sample size before deploying this bot live.

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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