LATINOS TRADING

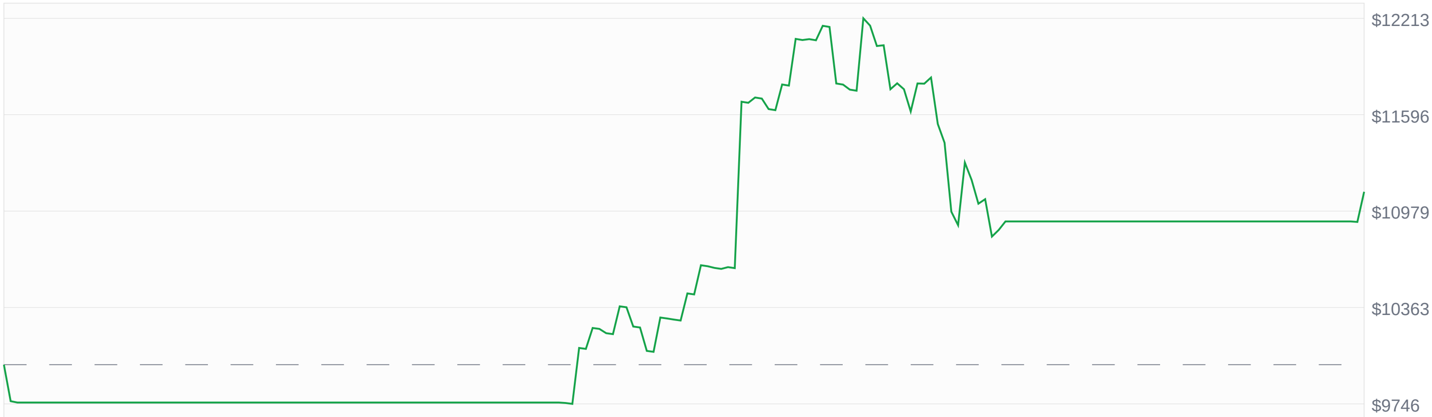
BACKTEST REPORT

Backtest #38682 · GOOGL · EVO_EVOEVOEVOE_v636

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_v636 backtest on GOOGL shows a +11.00% ROI with a 66.7% win rate, yet the statistical confidence is critically low given only three trades executed. While the Sharpe ratio of 0.85 suggests reasonable risk-adjusted returns, the 11.43% maximum drawdown indicates significant vulnerability to volatility that a small sample cannot fully capture. The strategy's performance relies heavily on these few instances rather than a robust, repeatable pattern across different market conditions. To validate the approach, you must run a forward simulation with a wider stop-loss range to assess real-world drawdown resilience before considering live deployment.

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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