LATINOS TRADING

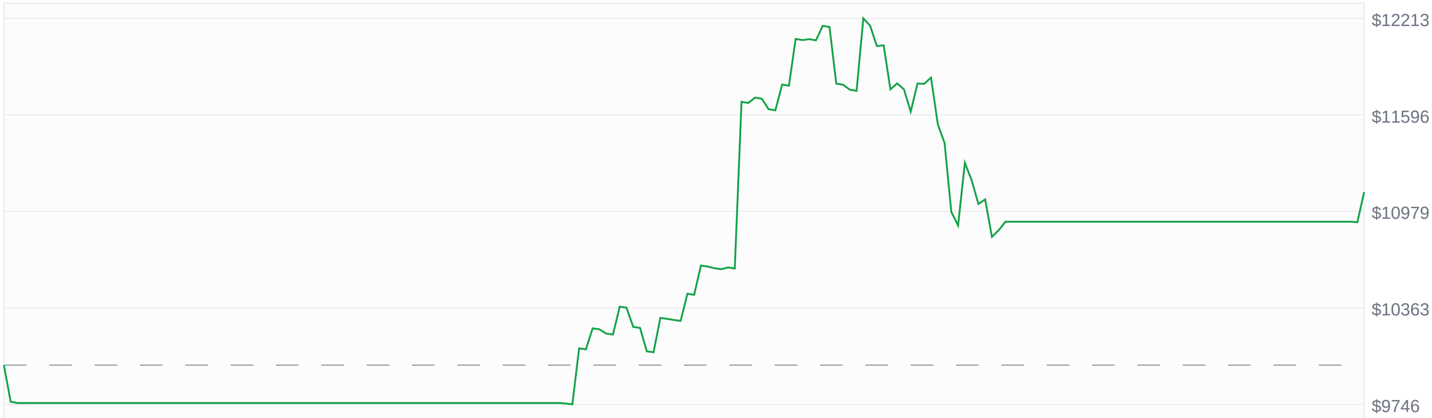
BACKTEST REPORT

Backtest #38898 · GOOGL · EVO_EVOEVOEVOE_v750

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_v750 strategy generated positive returns on GOOGL with a 11% ROI, but the sample size of only three trades creates statistically insignificant results. While the 66.7% win rate appears promising, the 11.43% maximum drawdown reveals significant volatility risk that cannot be properly assessed without more data. A Sharpe ratio of 0.85 suggests moderate risk-adjusted performance, yet this metric is unreliable given the low trade frequency. The primary concern is the insufficient dataset, which masks potential strategy fragility during different market regimes. The next step is to run a longer backtest with a sliding window approach to validate these parameters across more market cycles before deployment.

ADDITIONAL METRICS

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