LATINOS TRADING

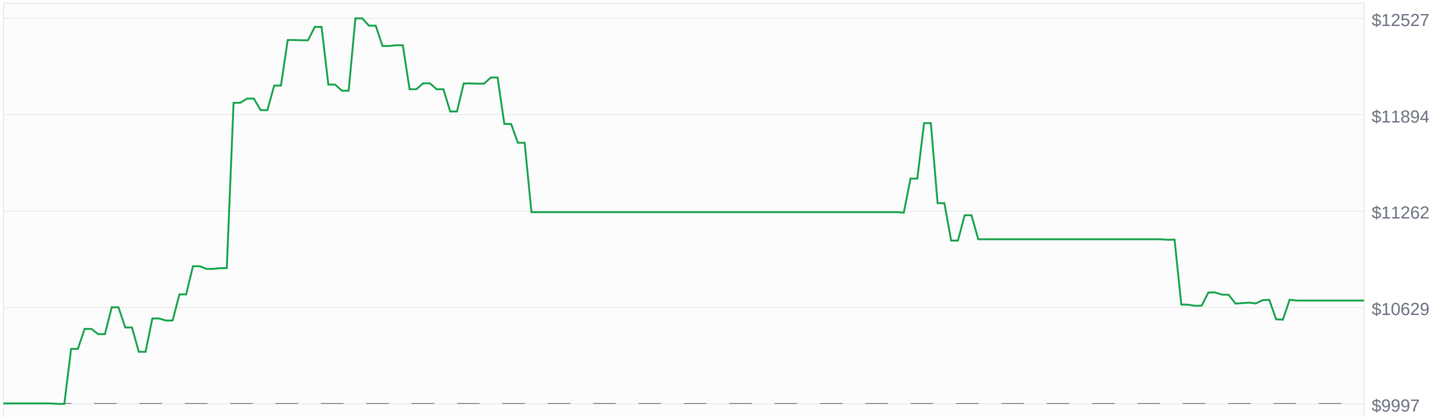
BACKTEST REPORT

Backtest #46457 · GOOGL · EVO_EVOEVOEVOE_v2041

ROI	Sharpe	Win Rate	Max Drawdown
+6.75%	0.54	33.3%	-15.79%

EQUITY CURVE

202 sessions · starting at $10000.00



ANALYST NOTE

Hera local LLM

The EVO_EVOEVOEVOE_v2041 strategy on GOOGL generated a nominal +6.75% return, yet a 33.3% win rate with only three trades renders the Sharpe ratio of 0.54 statistically insignificant. The substantial 15.79% drawdown suggests poor risk-adjusted performance driven by a lack of diversification rather than genuine alpha generation. This outcome indicates the strategy failed to capture volatility effectively while exposing capital to disproportionate downside risk. We must increase the trade frequency and sample size before validating any signal logic. Re-running the simulation with a wider parameter sweep is the necessary next step to ensure robustness.

ADDITIONAL METRICS

CAGR	**6.75%**
Sortino Ratio	**0.48**
Turnover	**6.53x**
Total Trades	**3**
Initial Capital	**$10000.00**
Final Capital	**$10675.11**