LATINOS TRADING

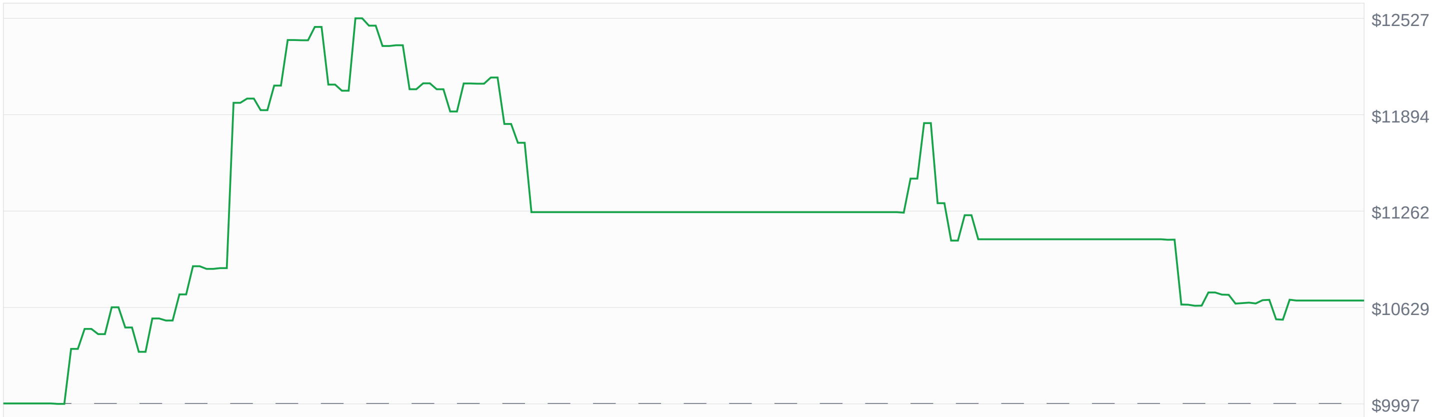
BACKTEST REPORT

Backtest #46639 · GOOGL · EVO_EVOEVOEVOE_v1747

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_v1747 strategy on GOOGL generated a modest 6.75% ROI, yet the statistical significance is negligible due to only three executed trades. A sharp 15.79% drawdown paired with a low 0.54 Sharpe ratio and one-third win rate suggests the model lacks robustness and fails to filter noise effectively. The limited sample size prevents any reliable inference about the strategy's long-term viability or risk-adjusted performance. Before deploying capital, you must expand the historical lookback period to validate whether these results are anomalies or indicative of a structural flaw. Conduct a new simulation with increased trade frequency thresholds to determine if the strategy can generate sufficient data points for statistical

ADDITIONAL METRICS

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

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.